



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on October 21, 2021

Pay Estimate Created Date: October 18, 2021

| | | | |
|---------------------------------------|---|---|---|
| Progress Estimate Number 20 | Contract ID 200821-A02 Prime Contractor Boone Construction Co. | Pay Period Start October 1, 2021 Pay Period End October 15, 2021 | Original Contract Amount \$1,434,099.25 Net Change Order Amount \$37,492.75 Current Contract Amount \$1,471,592.00 |
|---------------------------------------|---|---|---|

| Approval Date | | By User |
|------------------|--|---------|
| October 18, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | claypt2 |
| October 19, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej |
| October 20, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021 | December 1, 2021 | | 100.00% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Calendar Time | July 4, 2021 | July 4, 2021 | Milestone Complete | |
| Awarded Date | September 2, 2020 | September 2, 2020 | | | | | |
| Letting Date | August 21, 2020 | August 21, 2020 | | | | | |
| Notice to Proceed Date | October 15, 2020 | October 15, 2020 | | | | | |
| Open to Traffic Date | August 6, 2021 | August 6, 2021 | | | | | |
| Work Began Date | December 7, 2020 | December 7, 2020 | | | | | |

| Contract Total Pay For Estimate No. 20 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 200821-A02 | | | |
| Total Posted Items Pay | \$0.00 | \$1,471,592.01 | \$1,471,592.01 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$0.00 | \$1,471,592.01 | \$1,471,592.01 |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details**

Report Generated on October 21, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------|--|
| J1S3157 | FAS S101(79) | Bridge replacement | 139 | CHARITON | over Grand River Overflow, 1.6 miles west of Rte. EE near Sumner |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J1S3157 | Posted Item Pay | \$0.00 | \$1,471,592.01 | \$1,471,592.01 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$1,471,592.01 | \$1,471,592.01 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on October 21, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on October 21, 2021

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 200821-A02 | J1S3157 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$2,500.00 | \$2,500.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 1,829.00 | 0.00 | 1,829.00 | CUYD | 1,829.00 | \$5.00 | \$9,145.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 6,285.00 | 0.00 | 6,285.00 | CUYD | 6,285.00 | \$15.50 | \$97,417.50 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 40.00 | 0.00 | 40.00 | CUYD | 40.00 | \$15.00 | \$600.00 |
| | | 0001 | 0060 | 2042010 | SETTLEMENT GAUGE | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$75.00 | \$300.00 |
| | | 0001 | 0070 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 672.00 | 0.00 | 672.00 | SQYD | 672.00 | \$8.00 | \$5,376.00 |
| | | 0001 | 0080 | 4019905 | MISC.OPTIONAL PAVEMENT (10"BP VS. 8"JPCP) | 672.00 | 0.00 | 672.00 | SQYD | 672.00 | \$85.00 | \$57,120.00 |
| | | 0001 | 0090 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 18.00 | 0.00 | 18.00 | CUYD | 18.00 | \$52.00 | \$936.00 |
| | | 0001 | 0100 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 18.00 | 0.00 | 18.00 | CUYD | 18.00 | \$26.00 | \$468.00 |
| | | 0001 | 0110 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 465.00 | 0.00 | 465.00 | CUYD | 465.00 | \$51.00 | \$23,715.00 |
| | | 0001 | 0120 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 465.00 | 0.00 | 465.00 | CUYD | 465.00 | \$18.50 | \$8,602.50 |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 2,482.00 | 0.00 | 2,482.00 | SQFT | 2,482.00 | \$6.50 | \$16,133.00 |
| | | 0001 | 0140 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$80.00 | \$160.00 |
| | | 0001 | 0150 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$25.00 | \$100.00 |
| | | 0001 | 0160 | 6161030 | TYPE III MOVEABLE BARRICADE | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$150.00 | \$900.00 |
| | | 0001 | 0170 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$175.00 | \$1,050.00 |
| | | 0001 | 0180 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,500.00 | \$7,000.00 |
| | | 0001 | 0190 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$57,000.00 | \$57,000.00 |
| | | 0001 | 0200 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$600.00 | \$2,400.00 |
| | | 0001 | 0210 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,240.00 | 0.00 | 1,240.00 | LF | 1,240.00 | \$1.50 | \$1,860.00 |
| | | 0001 | 0220 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 155.00 | 0.00 | 155.00 | LF | 155.00 | \$6.00 | \$930.00 |
| | | 0001 | 0230 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 700.00 | 0.00 | 700.00 | SQYD | 700.00 | \$2.00 | \$1,400.00 |
| | | 0001 | 0240 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,000.00 | \$3,000.00 |
| | | 0001 | 0250 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 1.00 | 2.00 | ACRE | 2.00 | \$2,500.00 | \$5,000.00 |
| | | 0001 | 0260 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.10 | 0.50 | 0.60 | ACRE | 0.60 | \$7,500.00 | \$4,500.00 |
| | | 0001 | 0270 | 8061019 | SILT FENCE | 887.00 | 1,080.00 | 1,967.00 | LF | 1,967.00 | \$3.00 | \$5,901.00 |
| | | 0001 | 0280 | 8061050 | TYPE C BERM | 273.00 | 0.00 | 273.00 | LF | 273.00 | \$33.00 | \$9,009.00 |
| | | 0040 | 0290 | 9031250A | U-CHANNEL POST, 3 LB | 123.00 | 0.00 | 123.00 | LF | 123.00 | \$24.25 | \$2,982.75 |
| | | 0040 | 0300 | 9035004A | SH-FLAT SHEET | 36.00 | 0.00 | 36.00 | SQFT | 36.00 | \$61.00 | \$2,196.00 |
| | | 0070 | 0310 | 2061000 | CLASS 1 EXCAVATION | 100.00 | 0.00 | 100.00 | CUYD | 100.00 | \$31.00 | \$3,100.00 |
| | | 0070 | 0320 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$75,000.00 | \$75,000.00 |
| | | 0070 | 0330 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 128.00 | 0.00 | 128.00 | SQYD | 128.00 | \$120.00 | \$15,360.00 |
| | | 0070 | 0340 | 7021316 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | 744.00 | -59.00 | 685.00 | LF | 685.00 | \$87.00 | \$59,595.00 |
| | | 0070 | 0350 | 7021324 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN) | 728.00 | 220.00 | 948.00 | LF | 948.00 | \$140.00 | \$132,720.00 |
| | | 0070 | 0360 | 7025001 | DYNAMIC PILE TESTING | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,115.00 | \$4,460.00 |
| | | 0070 | 0370 | 7027000 | PILE POINT REINFORCEMENT | 26.00 | 0.00 | 26.00 | EA | 26.00 | \$480.00 | \$12,480.00 |
| | | 0070 | 0380 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 63.80 | 0.00 | 63.80 | CUYD | 63.80 | \$765.00 | \$48,807.00 |
| | | 0070 | 0390 | 7034219A | TYPE D BARRIER | 738.00 | 0.00 | 738.00 | LF | 738.00 | \$75.00 | \$55,350.00 |
| | | 0070 | 0400 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 1,184.00 | 0.00 | 1,184.00 | SQYD | 1,184.00 | \$265.00 | \$313,760.00 |
| | | 0070 | 0410 | 7056023 | NU 53, PRESTRESSED CONCRETE NU-GIRDER | 1,390.00 | -11.00 | 1,379.00 | LF | 1,379.00 | \$260.00 | \$358,540.00 |
| | | 0070 | 0420 | 7061060 | REINFORCING STEEL (BRIDGES) | 5,950.00 | 0.00 | 5,950.00 | LB | 5,950.00 | \$1.15 | \$6,842.50 |
| | | 0070 | 0430 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$735.00 | \$13,230.00 |
| | | 0070 | 0440 | 7123610 | SLAB DRAIN | 66.00 | 0.00 | 66.00 | EA | 66.00 | \$325.00 | \$21,450.00 |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on October 21, 2021

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---------------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 200821-A02 | J1S3157 | 0070 | 0450 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,800.00 | \$3,600.00 |
| | | 0070 | 0460 | 7161000 | PLAIN NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$180.00 | \$1,440.00 |
| | | 0070 | 0470 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$185.00 | \$2,960.00 |
| | | 0001 | 5001 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 0.00 | 2,969.00 | 2,969.00 | SQYD | 2,969.00 | \$1.75 | \$5,195.75 |
| Project J1S3157 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,471,592.00 |
| 200821-A02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,471,592.00 |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on October 21, 2021

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|------------------------------------|---|------------------------|--------------------------------|------------------|--------------|---------------|---|---------------|--------------|--|------------|--|
| J1S3157 | 0070 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 16 | Aug 2, 2021 | SYSTEM | (\$5,376.00) | | | | | |
| | | | - Total | | | | | | | (\$5,376.00) | | | |
| | | | Material - Total | | | | | | | (\$5,376.00) | | | |
| | | | MaterialCredit | | 17 | Aug 16, 2021 | SYSTEM | \$5,376.00 | | | | | |
| | | | - Total | | | | | | | \$5,376.00 | | | |
| | | | MaterialCredit - Total | | | | | | | \$5,376.00 | | | |
| | | | 0070 - Total | | | | | | | \$0.00 | | | |
| | | | 0260 | TEMPORARY SEEDING AND MULCHING | Material | | 7 | Mar 18, 2021 | SYSTEM | (\$750.00) | | | |
| | | | | | - Total | | | | | | | (\$750.00) | |
| | | | | | Material - Total | | | | | | | (\$750.00) | |
| MaterialCredit | | 8 | | | Apr 2, 2021 | SYSTEM | \$750.00 | | | | | | |
| - Total | | | | | | | \$750.00 | | | | | | |
| MaterialCredit - Total | | | | | | | \$750.00 | | | | | | |
| 0260 - Total | | | | | | | \$0.00 | | | | | | |
| 0300 | SH-FLAT SHEET | Material | | 17 | Aug 16, 2021 | SYSTEM | (\$2,196.00) | | | | | | |
| | | - Total | | | | | | | (\$2,196.00) | | | | |
| | | Material - Total | | | | | | | (\$2,196.00) | | | | |
| | | MaterialCredit | | 18 | Sep 15, 2021 | SYSTEM | \$2,196.00 | | | | | | |
| | | - Total | | | | | | | \$2,196.00 | | | | |
| | | MaterialCredit - Total | | | | | | | \$2,196.00 | | | | |
| 0300 - Total | | | | | | | \$0.00 | | | | | | |
| 0340 | GALVANIZED CIP CONCR PILES (16 IN) | Construction Stockpile | | 12 | Jun 3, 2021 | SYSTEM | (\$20,700.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | - Total | | | | | | | (\$20,700.00) | | | | |
| | | Construction Stockpile - Total | | | | | | | (\$20,700.00) | | | | |
| | | Construction Stockpile STMI | | 1 | Dec 16, 2020 | SYSTEM | \$20,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | - Total | | | | | | | \$20,700.00 | | | | |
| | | Construction Stockpile STMI - Total | | | | | | | \$20,700.00 | | | | |
| 0340 - Total | | | | | | | \$0.00 | | | | | | |
| 0350 | GALVANIZED CIP CONCR PILES (24 IN) | Construction Stockpile | | 7 | Mar 17, 2021 | SYSTEM | (\$50,627.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | - Total | | | | | | | (\$50,627.50) | | | | |
| | | Construction Stockpile - Total | | | | | | | (\$50,627.50) | | | | |
| | | Construction Stockpile STMI | | 1 | Dec 16, 2020 | SYSTEM | \$50,627.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | - Total | | | | | | | \$50,627.50 | | | | |
| | | Construction Stockpile STMI - Total | | | | | | | \$50,627.50 | | | | |
| | | Overrun | Overrun | 7 | Mar 18, 2021 | SYSTEM | (\$10,080.00) | | | | | | |
| | | | | 8 | Apr 2, 2021 | SYSTEM | (\$15,680.00) | | | | | | |
| | | | | 12 | Jun 3, 2021 | SYSTEM | \$25,760.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',140.00000 - 140.00000, 'is applied (if non-zero). | | | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | | |
| 0350 - Total | | | | | | | \$0.00 | | | | | | |
| 0370 | PILE POINT REINFORCEMENT | Construction Stockpile | | 7 | Mar 17, 2021 | SYSTEM | (\$5,923.08) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 12 | Jun 3, | SYSTEM | (\$5,076.92) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |



Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--|------|--------------------------|-----------------------------|-----------------------|-------------|--------------|------------|----------------------|--|--|
| J1S3157 | 0370 | PILE POINT REINFORCEMENT | Construction Stockpile | | | 2021 | | | | |
| - Total | | | | | | | | (\$11,000.00) | | |
| Construction Stockpile - Total | | | | | | | | (\$11,000.00) | | |
| | | | Construction Stockpile STMI | | 1 | Dec 16, 2020 | SYSTEM | \$11,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | | | | \$11,000.00 | | |
| Construction Stockpile STMI - Total | | | | | | | | \$11,000.00 | | |
| 0370 - Total | | | | | | | | \$0.00 | | |
| J1S3157 - Total | | | | | | | | \$0.00 | | |
| Overall - Total | | | | | | | | \$0.00 | | |