



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 16, 2021

Progress Estimate Number 11	Contract ID 200821-A03 Prime Contractor Boone Construction Co.	Pay Period Start September 2, 2021 Pay Period End September 15, 2021	Original Contract Amount \$974,343.20 Net Change Order Amount \$29,264.35 Current Contract Amount \$1,003,607.55
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Approval Date		By User
September 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartg1
September 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
September 17, 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, 2020	December 1, 2021	July 21, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	July 21, 2021	July 21, 2021	
Awarded Date	September 2, 2020	September 2, 2020	
Letting Date	August 21, 2020	August 21, 2020	
Notice to Proceed Date	October 5, 2020	October 5, 2020	
Open to Traffic Date			
Work Began Date	April 5, 2021	April 5, 2021	

Contract Total Pay For Estimate No. 11

	This Estimate	Previous	To Date
200821-A03			
Total Posted Items Pay	\$0.00	\$1,003,607.55	\$1,003,607.55
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
		\$1,003,607.55	\$1,003,607.55
Contract Total Payable This Estimate:	\$0.00		

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
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3158	FAS S101(45)	Bridge replacement	P	HARRISON	over White Oak Creek, 0.4 miles west of Rte. TT near McFall

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1S3158	Posted Item Pay	\$0.00	\$1,003,607.55	\$1,003,607.55
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$1,003,607.55	\$1,003,607.55
	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
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Exceptions**

Report Generated on September 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 September 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-A03	J1S3158	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$8,000.00	\$8,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	2,522.00	-1,005.00	1,517.00	CUYD	1,517.00	\$8.50	\$12,894.50
		0001	0040	2035500	EMBANKMENT IN PLACE	2,355.00	0.00	2,355.00	CUYD	2,355.00	\$17.00	\$40,035.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	352.00	123.00	475.00	SQYD	475.00	\$8.75	\$4,156.25
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	43.00	54.35	97.35	TONS	97.35	\$200.00	\$19,470.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	40.00	27.16	67.16	TONS	67.16	\$200.00	\$13,432.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	263.00	123.00	386.00	SQYD	386.00	\$80.00	\$30,880.00
		0001	0090	4071005	TACK COAT	45.00	75.00	120.00	GAL	120.00	\$5.00	\$600.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,821.00	563.00	2,384.00	CUYD	2,384.00	\$47.00	\$112,048.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	1,821.00	563.00	2,384.00	CUYD	2,384.00	\$19.00	\$45,296.00
		0001	0120	6161005	CONSTRUCTION SIGNS	262.00	-64.00	198.00	SQFT	198.00	\$6.00	\$1,188.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	-6.00	2.00	EA	2.00	\$80.00	\$160.00
		0001	0140	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$25.00	\$0.00
		0001	0150	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$175.00	\$1,750.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$92,000.00	\$92,000.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	962.00	359.00	1,321.00	LF	1,321.00	\$1.00	\$1,321.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,234.00	82.00	2,316.00	LF	2,316.00	\$0.80	\$1,852.80
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	445.00	-225.00	220.00	SQYD	220.00	\$31.50	\$6,930.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,731.00	-1,049.00	1,682.00	SQYD	1,682.00	\$2.00	\$3,364.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0220	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.25	1.25	ACRE	1.25	\$2,500.00	\$3,125.00
		0001	0230	8052000A	SEEDING - WARM SEASON MIXTURES	1.00	-1.00	0.00	ACRE	0.00	\$4,000.00	\$0.00
		0001	0240	8061005	ROCK DITCH CHECK	60.00	55.00	115.00	LF	115.00	\$50.00	\$5,750.00
		0001	0250	8061016	SEDIMENT REMOVAL	18.00	-18.00	0.00	CUYD	0.00	\$24.00	\$0.00
		0001	0260	8061019	SILT FENCE	1,120.00	-145.00	975.00	LF	975.00	\$2.50	\$2,437.50
		0001	0270	8061050	TYPE C BERM	510.00	-400.00	110.00	LF	110.00	\$35.00	\$3,850.00
		0070	0280	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$20.00	\$1,600.00
		0070	0290	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0070	0300	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	111.00	\$135.00	\$14,985.00
		0070	0310	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	1,347.00	-15.00	1,332.00	LF	1,332.00	\$120.00	\$159,840.00
		0070	0320	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$1,765.00	\$7,060.00
		0070	0330	7025004	DYNAMIC PILE RESTRIKE TESTING	4.00	0.00	4.00	EA	4.00	\$465.00	\$1,860.00
		0070	0340	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$315.00	\$5,670.00
		0070	0350	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	41.20	0.00	41.20	CUYD	41.20	\$925.00	\$38,110.00
		0070	0360	7034215	TYPE B BARRIER	319.00	0.00	319.00	LF	319.00	\$89.50	\$28,550.50
		0070	0370	7034221	SLAB ON CONCRETE NU-GIRDER	423.00	0.00	423.00	SQYD	423.00	\$375.00	\$158,625.00
		0070	0380	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	419.00	0.00	419.00	LF	419.00	\$270.00	\$113,130.00
		0070	0390	7061060	REINFORCING STEEL (BRIDGES)	3,670.00	0.00	3,670.00	LB	3,670.00	\$1.10	\$4,037.00
		0070	0400	7123610	SLAB DRAIN	28.00	0.00	28.00	EA	28.00	\$340.00	\$9,520.00
		0070	0410	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	0420	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$210.00	\$1,260.00
		0070	0430	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$235.00	\$2,820.00
Project J1S3158 - Total Value Posted to Date as of Report Generated Date												\$1,003,607.55
200821-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,003,607.55



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

Report Generated on September 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

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3158	0090	TACK COAT	Overrun	Overrun	7	Jul 16, 2021	SYSTEM	(\$375.00)			
					10	Sep 3, 2021	SYSTEM	\$375.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0090 - Total							\$0.00	
J1S3158	0170	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		8	Aug 2, 2021	SYSTEM	(\$1,321.00)			
					- Total						
			Material - Total							(\$1,321.00)	
			MaterialCredit		9	Aug 16, 2021	SYSTEM	\$1,321.00			
					- Total						
			MaterialCredit - Total							\$1,321.00	
			Overrun	Overrun	8	Aug 2, 2021	SYSTEM	\$359.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 1321.000; Overrun Quantity Balance 359.00.		
					8	Aug 2, 2021	SYSTEM	(\$359.00)			
					9	Aug 16, 2021	SYSTEM	(\$359.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					10	Sep 3, 2021	SYSTEM	\$359.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
Overrun - Total							\$0.00				
0170 - Total							\$0.00				
J1S3158	0180	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		8	Aug 2, 2021	SYSTEM	(\$1,852.80)			
					- Total						
			Material - Total							(\$1,852.80)	
			MaterialCredit		9	Aug 16, 2021	SYSTEM	\$1,852.80			
					- Total						
			MaterialCredit - Total							\$1,852.80	
			Overrun	Overrun	8	Aug 2, 2021	SYSTEM	\$65.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 2316.000; Overrun Quantity Balance 82.00.		
					8	Aug 2, 2021	SYSTEM	(\$65.60)			
					9	Aug 16, 2021	SYSTEM	(\$65.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					10	Sep 3, 2021	SYSTEM	\$65.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.80000 - 0.80000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
Overrun - Total							\$0.00				
0180 - Total							\$0.00				
J1S3158	0220	SEEDING - COOL SEASON MIXTURES	Material		8	Aug 2, 2021	SYSTEM	(\$3,125.00)			
					- Total						
			Material - Total							(\$3,125.00)	
			MaterialCredit		9	Aug 16, 2021	SYSTEM	\$3,125.00			
					- Total						
MaterialCredit - Total							\$3,125.00				



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1S3158	0220	SEEDING - COOL SEASON MIXTURES	Overrun	Overrun	8	Aug 2, 2021	SYSTEM	\$625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 1.250; Overrun Quantity Balance 0.25.					
					8	Aug 2, 2021	SYSTEM	(\$625.00)						
					9	Aug 16, 2021	SYSTEM	(\$625.00)		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					10	Sep 3, 2021	SYSTEM	\$625.00		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2500.00000 - 2500.00000, 'is applied (if non-zero).				
	Overrun - Total								\$0.00					
	Overrun - Total								\$0.00					
	0220 - Total								\$0.00					
	0240	ROCK DITCH CHECK	Overrun	Overrun	8	Aug 2, 2021	SYSTEM	(\$2,750.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).					
					10	Sep 3, 2021	SYSTEM	\$2,750.00						
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
	0240 - Total								\$0.00					
	0350	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	May 17, 2021	SYSTEM	(\$38,110.00)						
					- Total								(\$38,110.00)	
			Material - Total								(\$38,110.00)			
MaterialCredit				4	Jun 1, 2021	SYSTEM	\$38,110.00							
				- Total								\$38,110.00		
MaterialCredit - Total								\$38,110.00						
0350 - Total								\$0.00						
0360	TYPE B BARRIER	Material		5	Jun 15, 2021	SYSTEM	(\$28,550.50)							
				- Total								(\$28,550.50)		
		Material - Total								(\$28,550.50)				
		MaterialCredit		6	Jul 1, 2021	SYSTEM	\$28,550.50							
				- Total								\$28,550.50		
MaterialCredit - Total								\$28,550.50						
0360 - Total								\$0.00						
J1S3158 - Total								\$0.00						
Overall - Total								\$0.00						