



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

Report Generated on June 17, 2021

Pay Estimate Created Date: June 15, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 200821-A03 <b>Prime Contractor</b> Boone Construction Co.	<b>Pay Period Start</b> June 2, 2021 <b>Pay Period End</b> June 15, 2021	<b>Original Contract Amount</b> \$974,343.20 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$974,343.20
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Approval Date		By User
June 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartg1
June 15, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
June 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2021		83.20%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200821-A03			
Total Posted Items Pay	\$307,279.50	\$503,390.50	\$810,670.00
Gross Item Adjustments	(\$28,550.50)	\$0.00	(\$28,550.50)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$278,729.00</b>	<b>\$503,390.50</b>	<b>\$782,119.50</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3158	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$15,000.000	0.8	\$12,000.00
	0030	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$8.500	1,250	\$10,625.00
	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$47.000	1,599	\$75,153.00
	0110	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$19.000	1,599	\$30,381.00
	0160	6181000	MOBILIZATION	LS	\$92,000.000	0.25	\$23,000.00
	0310	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	LF	\$120.000	165	\$19,800.00
	0360	7034215	TYPE B BARRIER	LF	\$89.500	319	\$28,550.50
	0370	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$375.000	254	\$95,250.00
	0400	7123610	SLAB DRAIN	EA	\$340.000	28	\$9,520.00
0410	7151001	VERTICAL DRAIN AT END BENTS	EA	\$1,500.000	2	\$3,000.00	
<b>Project J1S3158 - Total</b>							<b>\$307,279.50</b>
<b>Overall - Total</b>							<b>\$307,279.50</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3158	0360	TYPE B BARRIER	Material			-319	\$89.50	(\$28,550.50)



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<b>Progress Estimate Number</b> 5		<b>Contract ID</b> 200821-A03	<b>Pay Period Start</b> June 2, 2021	<b>Original Contract Amount</b> \$974,343.20
		<b>Prime Contractor</b> Boone Construction Co.	<b>Pay Period End</b> June 15, 2021	<b>Net Change Order Amount</b> \$0.00
				<b>Current Contract Amount</b> \$974,343.20

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Total</b>								<b>(\$28,550.50)</b>



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

Report Generated on June 17, 2021

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	<b>Posted Item Pay</b>	\$307,279.50	\$503,390.50	\$810,670.00
	<b>Gross Item Adjustments</b>	(\$28,550.50)	\$0.00	(\$28,550.50)
	<b>Gross Item Pay</b>	<b>\$278,729.00</b>	<b>\$503,390.50</b>	<b>\$782,119.50</b>
	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 June 17, 2021

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3158, Item 7034215, Project Item Line Number 0360, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Type B Barrier poured on 6-14-21. Testing reports have not been completed.	hartg1	Acknowledged



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

Report Generated on June 17, 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	0.00	2,522.00	CUYD	1,250.00	\$8.50	\$10,625.00
		0001	0040	2035500	EMBANKMENT IN PLACE	2,355.00	0.00	2,355.00	CUYD	0.00	\$17.00	\$0.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	352.00	0.00	352.00	SQYD	0.00	\$8.75	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	43.00	0.00	43.00	TONS	0.00	\$200.00	\$0.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	40.00	0.00	40.00	TONS	0.00	\$200.00	\$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	263.00	0.00	263.00	SQYD	0.00	\$80.00	\$0.00
		0001	0090	4071005	TACK COAT	45.00	0.00	45.00	GAL	0.00	\$5.00	\$0.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,821.00	0.00	1,821.00	CUYD	1,821.00	\$47.00	\$85,587.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	1,821.00	0.00	1,821.00	CUYD	1,821.00	\$19.00	\$34,599.00
		0001	0120	6161005	CONSTRUCTION SIGNS	262.00	0.00	262.00	SQFT	198.00	\$6.00	\$1,188.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	2.00	\$80.00	\$160.00
		0001	0140	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	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	0.00	962.00	LF	0.00	\$1.00	\$0.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,234.00	0.00	2,234.00	LF	0.00	\$0.80	\$0.00
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	445.00	0.00	445.00	SQYD	0.00	\$31.50	\$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,731.00	0.00	2,731.00	SQYD	333.00	\$2.00	\$666.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$3,000.00	\$1,500.00
		0001	0220	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$2,500.00	\$0.00
		0001	0230	8052000A	SEEDING - WARM SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$4,000.00	\$0.00
		0001	0240	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	22.00	\$50.00	\$1,100.00
		0001	0250	8061016	SEDIMENT REMOVAL	18.00	0.00	18.00	CUYD	0.00	\$24.00	\$0.00
		0001	0260	8061019	SILT FENCE	1,120.00	0.00	1,120.00	LF	975.00	\$2.50	\$2,437.50
		0001	0270	8061050	TYPE C BERM	510.00	0.00	510.00	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	0.00	\$135.00	\$0.00
		0070	0310	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	1,347.00	0.00	1,347.00	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	402.00	\$375.00	\$150,750.00
		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												\$810,670.00
200821-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$810,670.00



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

Report Generated on June 17, 2021

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

Project: J1S3158

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2022010	REMOVAL OF IMPROVEMENTS	6/14/21	6/15/21	0.80	LS		0		0		
0030	2035000	UNCLASSIFIED EXCAVATION	6/14/21	6/15/21	1,250.00	CUYD		0		0		
0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	6/14/21	6/15/21	1,599.00	CUYD		0		0		
0110	6113040	PLACING TYPE 2 ROCK BLANKET	6/14/21	6/15/21	1,599.00	CUYD		0		0		
0160	6181000	MOBILIZATION	6/15/21	6/15/21	0.25	LS		0		0		
0310	7021316	GALVANIZED CIP CONCR PILES (16 IN)	6/15/21	6/15/21	165.00	LF		0		0		Pay total equal to field measurements.
0360	7034215	TYPE B BARRIER	6/14/21	6/15/21	319.00	LF		0		0		
0370	7034221	SLAB ON CONCRETE NU-GIRDER	6/14/21	6/15/21	254.00	SQYD		0		0		
0400	7123610	SLAB DRAIN	6/14/21	6/15/21	28.00	EA		0		0		
0410	7151001	VERTICAL DRAIN AT END BENTS	6/10/21	6/10/21	2.00	EA		0		0		

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

No Data Available



## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3158	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	
	<b>0350 - Total</b>							<b>\$0.00</b>			
	0360	TYPE B BARRIER	Material		5	Jun 15, 2021	SYSTEM	(\$28,550.50)			
			- Total							(\$28,550.50)	
			Material - Total							(\$28,550.50)	
<b>0360 - Total</b>							<b>(\$28,550.50)</b>				
<b>J1S3158 - Total</b>								<b>(\$28,550.50)</b>			
<b>Overall - Total</b>								<b>(\$28,550.50)</b>			