



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

Report Generated on July 2, 2021

Pay Estimate Created Date: July 1, 2021

Progress Estimate Number 6	Contract ID 200821-A03 Prime Contractor Boone Construction Co.	Pay Period Start June 16, 2021 Pay Period End June 30, 2021	Original Contract Amount \$974,343.20 Net Change Order Amount \$34,514.00 Current Contract Amount \$1,008,857.20
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Approval Date		By User
July 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartg1
July 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
July 2, 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		89.93%

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. 6			
	This Estimate	Previous	To Date
200821-A03			
Total Posted Items Pay	\$96,578.00	\$810,670.00	\$907,248.00
Gross Item Adjustments	\$28,550.50	(\$28,550.50)	\$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
		\$782,119.50	\$907,248.00
Contract Total Payable This Estimate:	\$125,128.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3158	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$17.000	2,355	\$40,035.00
	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$8.750	352	\$3,080.00
	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$47.000	563	\$26,461.00
	0110	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$19.000	563	\$10,697.00
	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$31.500	220	\$6,930.00
	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$3,000.000	0.5	\$1,500.00
	0370	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$375.000	21	\$7,875.00
Project J1S3158 - Total							\$96,578.00
Overall - Total							\$96,578.00

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	MaterialCredit			319	\$89.50	\$28,550.50
Total								\$28,550.50



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

Report Generated on July 2, 2021

Contract Project Information					
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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			
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		This Estimate	Previous	To Date
J1S3158	Posted Item Pay	\$96,578.00	\$810,670.00	\$907,248.00
	Gross Item Adjustments	\$28,550.50	(\$28,550.50)	\$0.00
	Gross Item Pay	\$125,128.50	\$782,119.50	\$907,248.00
	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 July 2, 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 July 2, 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	2,355.00	\$17.00	\$40,035.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	352.00	0.00	352.00	SQYD	352.00	\$8.75	\$3,080.00
		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	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	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	220.00	\$31.50	\$6,930.00
		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	1.00	\$3,000.00	\$3,000.00
		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	-14.00	1,333.00	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												\$907,248.00
200821-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$907,248.00



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

Report Generated on July 2, 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
0040	2035500	EMBANKMENT IN PLACE	6/24/21	6/30/21	2,355.00	CUYD		0		0		
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	6/24/21	6/30/21	352.00	SQYD		0		0		
0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	6/30/21	6/30/21	563.00	CUYD		0		0		New Quantity from Change Order 001
0110	6113040	PLACING TYPE 2 ROCK BLANKET	6/30/21	6/30/21	563.00	CUYD		0		0		New Quantity from Change Order 001
0190	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/24/21	6/30/21	220.00	SQYD		0		0		
0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/24/21	6/30/21	0.50	LS		0		0		
0370	7034221	SLAB ON CONCRETE NU-GIRDER	6/24/21	6/30/21	21.00	SQYD		0		0		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jul 2, 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	
	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				