



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 16, 2021

Progress Estimate Number 2	Contract ID 210416-C03 Prime Contractor Boone Construction Co.	Pay Period Start July 1, 2021 Pay Period End July 15, 2021	Original Contract Amount \$849,248.00 Net Change Order Amount \$0.00 Current Contract Amount \$849,248.00
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Approval Date		By User
July 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	vohrs1
July 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
July 19, 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
October 29, 2021	October 29, 2021		13.28%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 5, 2021	May 5, 2021	
Letting Date	April 16, 2021	April 16, 2021	
Notice to Proceed Date	June 7, 2021	June 7, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
210416-C03			
Total Posted Items Pay	\$25,238.50	\$87,570.00	\$112,808.50
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:	\$25,238.50	\$87,570.00	\$112,808.50

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3369	0050	2061000	CLASS 1 EXCAVATION	CUYD	\$33.000	90	\$2,970.00
	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$3,000.000	1	\$3,000.00
	0280	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$84.000	213	\$17,892.00
	0300	7027000	PILE POINT REINFORCEMENT	EA	\$110.000	8	\$880.00
	0460	8061019	SILT FENCE	LF	\$1.500	331	\$496.50
Project J4S3369 - Total							\$25,238.50
Overall - Total							\$25,238.50

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
J4S3369	0280	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material			-213	\$84.00	(\$17,892.00)
	0280	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohrs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	213	\$84.00	\$17,892.00
	0300	PILE POINT REINFORCEMENT	Material			-8	\$110.00	(\$880.00)
	0300	PILE POINT	Material		This adjustment offsets the original system-	8	\$110.00	\$880.00



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Progress Estimate Number 2		Contract ID 210416-C03	Pay Period Start July 1, 2021	Original Contract Amount \$849,248.00
		Prime Contractor Boone Construction Co.	Pay Period End July 15, 2021	Net Change Order Amount \$0.00
				Current Contract Amount \$849,248.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3369		REINFORCEMENT			generated Material Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
Total								\$0.00



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

Report Generated on July 19, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3369	I-49-2(426)	Bridge replacement	49 OR	CASS	over Tennessee Creek

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4S3369	Posted Item Pay	\$25,238.50	\$87,570.00	\$112,808.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$25,238.50	\$87,570.00	\$112,808.50
	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 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7021212, Project Item Line Number 0280, Material Set 702121296, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	Waiting on certification from contractor.	vohsr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7027000, Project Item Line Number 0300, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	Waiting on certification from contractor.	vohsr1	Overridden



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

Report Generated on July 19, 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)
210416-C03	J4S3369	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$1,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.30	\$17,500.00	\$5,250.00
		0001	0030	2031000	CLASS A EXCAVATION	562.00	0.00	562.00	CUYD	0.00	\$16.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	332.00	0.00	332.00	CUYD	0.00	\$17.50	\$0.00
		0070	0050	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$33.00	\$2,970.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	0.00	\$900.00	\$0.00
		0001	0070	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	\$1,550.00	\$0.00
		0070	0080	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,175.00	0.00	1,175.00	SQYD	0.00	\$7.00	\$0.00
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT	1,050.00	0.00	1,050.00	SQYD	0.00	\$65.00	\$0.00
		0070	0110	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	129.00	0.00	129.00	SQYD	0.00	\$100.00	\$0.00
		0010	0120	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	0.00	\$23.00	\$0.00
		0010	0130	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,825.00	\$0.00
		0010	0140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,700.00	\$0.00
		0001	0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	360.00	0.00	360.00	CUYD	0.00	\$48.00	\$0.00
		0001	0160	6113040	PLACING TYPE 2 ROCK BLANKET	360.00	0.00	360.00	CUYD	0.00	\$29.00	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	501.00	0.00	501.00	SQFT	281.00	\$5.00	\$1,405.00
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	0190	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$10.00	\$0.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$10.00	\$0.00
		0001	0210	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$215.00	\$2,150.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$46,500.00	\$11,625.00
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,120.00	0.00	1,120.00	LF	0.00	\$0.85	\$0.00
		0001	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	540.00	0.00	540.00	SQYD	0.00	\$3.00	\$0.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0070	0280	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	252.00	0.00	252.00	LF	213.00	\$84.00	\$17,892.00
		0070	0290	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	355.00	0.00	355.00	LF	0.00	\$97.00	\$0.00
		0070	0300	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	8.00	\$110.00	\$880.00
		0070	0310	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	86.00	0.00	86.00	CUYD	0.00	\$1,000.00	\$0.00
		0070	0320	7034219A	TYPE D BARRIER	269.00	0.00	269.00	LF	0.00	\$96.00	\$0.00
		0070	0330	7034222	SLAB ON CONCRETE BEAM	421.00	0.00	421.00	SQYD	0.00	\$375.00	\$0.00
		0070	0340	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	474.00	0.00	474.00	LF	0.00	\$330.00	\$0.00
		0070	0350	7061060	REINFORCING STEEL (BRIDGES)	5,860.00	0.00	5,860.00	LB	0.00	\$1.50	\$0.00
		0070	0360	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0070	0370	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	0.00	\$575.00	\$0.00
		0070	0380	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,200.00	\$0.00
		0070	0390	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$225.00	\$0.00
		0070	0400	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	0.00	\$260.00	\$0.00
		0001	0410	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$3,300.00	\$0.00
		0001	0420	8061004	SEDIMENT TRAP ROCK	14.00	0.00	14.00	CUYD	0.00	\$160.00	\$0.00
		0001	0430	8061006	ALTERNATE DITCH CHECK	111.00	0.00	111.00	LF	0.00	\$8.00	\$0.00
		0001	0440	8061016	SEDIMENT REMOVAL	22.00	0.00	22.00	CUYD	0.00	\$18.00	\$0.00



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 19, 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)
210416-C03	J4S3369	0001	0450	8061017	TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	ACRE	0.00	\$2,500.00	\$0.00
			0460	8061019	SILT FENCE	1,240.00	0.00	1,240.00	LF	331.00	\$1.50	\$496.50
			0470	8064133	TYPE 1C EROSION CONTROL BLANKET	2,972.00	0.00	2,972.00	SQYD	0.00	\$1.50	\$0.00
Project J4S3369 - Total Value Posted to Date as of Report Generated Date												\$112,808.50
210416-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$112,808.50



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

Report Generated on July 19, 2021

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

Project: J4S3369

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
0050	2061000	CLASS 1 EXCAVATION	7/14/21	7/16/21	45.00	CUYD	North Half side of Tennessee Creek Bridge	3+98.50		4+59.25		
			7/15/21	7/16/21	45.00	CUYD	Tennessee Creek Bridge South End	4+59.25		5+20.00		
0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/15/21	7/16/21	1.00	LS	Tennessee Creek Bridge	1+79.66		7+39.58		
0280	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	7/14/21	7/16/21	98.00	LF	Piles 1-4 on Bent 1	3+98.00		3+98.00		Pile 1, 23.9' Pile 2, 24.2' Pile 3, 24.8' Pile 4, 25.1'
			7/15/21	7/16/21	115.00	LF	Pile 15 - 29' Pile 16 - 29' Pile 17 - 29' Pile 18 - 28'	5+20.50		5+20.50		
0300	7027000	PILE POINT REINFORCEMENT	7/14/21	7/16/21	4.00	EA	Piles 1-4 on Bent 1	3+98.00		3+98.00		
			7/15/21	7/16/21	4.00	EA	Piles for Bent 4	5+20.50		5+20.50		
0460	8061019	SILT FENCE	7/8/21	7/16/21	331.00	LF	Four Corners of Tenn. Creek	1+70.00		7+50.00		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3369	0280	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		2	Jul 16, 2021	SYSTEM	\$17,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Jul 16, 2021	SYSTEM	(\$17,892.00)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0280 - Total								\$0.00		
	0300	PILE POINT REINFORCEMENT	Material		2	Jul 16, 2021	SYSTEM	\$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					2	Jul 16, 2021	SYSTEM	(\$880.00)			
		- Total								\$0.00	
		Material - Total								\$0.00	
	0300 - Total								\$0.00		
J4S3369 - Total								\$0.00			
Overall - Total								\$0.00			