



Missouri Department of Transportation Contractor's Pay Estimate Summary

June 10, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|--------------|---------------|
| 190215-A01 | 0001 | See NTP Date | June 1, 2019 | June 3, 2019 | Progress |

Prepared For:

Boone Construction Co.
P.O. Box 853
Columbia, MO 65205
(573)474-1011FAX

Prepared By:

Chillicothe Project Office
1303 Mitchell Avenue
Chillicothe, MO 64601

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------|--------------------------------------|
| J1L1800 | FAS-S101(3) | ADA improvements | 139 | SULLIVAN | 7.1 miles south of US 136 in Newtown |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$634,956.70 | | \$634,956.70 | 0.12% | November 1, 2019 | November 1, 2019 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J1L1800 | | | |

Contract Dates

| Date Description | Original Completion Date | Current Completion Date |
|------------------------|--------------------------|-------------------------|
| Acceptance Date | | |
| Awarded Date | March 6, 2019 | March 6, 2019 |
| Letting Date | February 15, 2019 | February 15, 2019 |
| Notice to Proceed Date | April 8, 2019 | April 8, 2019 |
| Open to Traffic Date | | |
| Work Began Date | | |

No Milestones Exist for Contract



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| Contract Total Pay For Estimate No. 001 | | | | |
|--|-----------------|---------------|-----------------|--|
| | This Estimate | Previous | To Date | |
| 190215-A01 | | | | |
| Total Earnings | \$3,882.00 | \$0.00 | \$3,882.00 | |
| Total Adjustments | (\$3,132.00) | \$0.00 | (\$3,132.00) | |
| Contract Total Payable This Estimate: | \$750.00 | \$0.00 | \$750.00 | |

| Approval Date | | By User |
|---------------|--|---------|
| June 3, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by | meyerj8 |
| June 4, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej |
| June 5, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Totals by Job Numbers | | | | |
|------------------------|-----------------|---------------|-----------------|--|
| | This Estimate | Previous | To Date | |
| J1L1800 | | | | |
| Posted Item Pay | \$3,882.00 | \$0.00 | \$3,882.00 | |
| Gross Item Adjustments | (\$3,132.00) | \$0.00 | (\$3,132.00) | |
| Gross Item Pay | \$750.00 | \$0.00 | \$750.00 | |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 | |
| Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | |
| Incentive | \$0.00 | \$0.00 | \$0.00 | |
| Disincentive | \$0.00 | \$0.00 | \$0.00 | |
| Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | |
| Overrun Adjustments | \$0.00 | \$0.00 | \$0.00 | |

Adjustment Type: Material

| | | | |
|--|---------------------------|--|---------------------|
| J1L1800 | Estimate Number 1 - Total | | (\$3,132.00) |
| J1L1800 - Total | | | (\$3,132.00) |
| 190215-A01 - Total | | | (\$3,132.00) |
| Overall - Total for All Estimates | | | (\$3,132.00) |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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| Project Number | Line Item Adjustments for This Estimate | | | | | | | |
|----------------|---|------------------------------|-----------------|----------------------------|---------------------|---------------------------------|-------------------|---------------|
| J1L1800 | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | Comments |
| | 0270 | CONSTRUCTION SIGNS | Material | | -236 | \$12.00 | (\$2,832.00) | |
| | 0280 | ADVANCED WARNING RAIL SYSTEM | Material | | -2 | \$50.00 | (\$100.00) | |
| | 0290 | FLAG ASSEMBLY | Material | | -4 | \$50.00 | (\$200.00) | |
| | Total | | | | | | | -3,132 |

Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|---|---------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J1L1800, Item 6161005, Project Item Line Number 0270, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | meyerj8 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1L1800, Item 6161008, Project Item Line Number 0280, Material Set 6161008, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | meyerj8 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1L1800, Item 6161009, Project Item Line Number 0290, Material Set 6161009, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | meyerj8 | Acknowledged |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J1L1800 | 0270 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$12.000 | 236 | \$2,832.00 |
| | 0280 | 6161008 | ADVANCED WARNING RAIL SYSTEM | EA | \$50.000 | 2 | \$100.00 |
| | 0290 | 6161009 | FLAG ASSEMBLY | EA | \$50.000 | 4 | \$200.00 |
| | 0370 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$3,000.000 | 0.25 | \$750.00 |
| Overall - Total | | | | | | | \$3,882.00 |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|-------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J1L1800 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1 | LS | 0.00 | \$27,500.00 | \$0.00 |
| | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 0.00 | 707 | CUYD | 0.00 | \$8.20 | \$0.00 |



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Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J1L1800 | 0001 | 0030 | 2063000 | CLASS 3 EXCAVATION | 0.00 | 5 | CUYD | 0.00 | \$58.50 | \$0.00 |
| | 0001 | 0040 | 2071000 | LINEAR GRADING CLASS 1 | 0.00 | 45 | STA | 0.00 | \$1,400.00 | \$0.00 |
| | 0001 | 0050 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 0.00 | 672 | SQYD | 0.00 | \$10.50 | \$0.00 |
| | 0001 | 0060 | 3101002 | GRAVEL (A) | 0.00 | 242 | TONS | 0.00 | \$32.00 | \$0.00 |
| | 0001 | 0070 | 4019905 | MISC.OPTIONAL PAVEMENT | 0.00 | 671.900 | SQYD | 0.00 | \$50.00 | \$0.00 |
| | 0001 | 0080 | 6039902 | WATER | 0.00 | 1 | EA | 0.00 | \$440.00 | \$0.00 |
| | 0001 | 0090 | 6039902 | WATER | 0.00 | 1 | EA | 0.00 | \$365.00 | \$0.00 |
| | 0001 | 0100 | 6049902 | MISC.CURB CUT DRAIN | 0.00 | 3 | EA | 0.00 | \$1,560.00 | \$0.00 |
| | 0001 | 0110 | 6049902 | MISC.GROUP C 15 INCH PIPE COLLAR | 0.00 | 1 | EA | 0.00 | \$635.00 | \$0.00 |
| | 0001 | 0120 | 6049903 | MISC.GROUP C MANHOLE | 0.00 | 4 | LF | 0.00 | \$332.00 | \$0.00 |
| | 0001 | 0130 | 6081010 | CONCRETE CURB RAMP | 0.00 | 241.900 | SQYD | 0.00 | \$49.00 | \$0.00 |
| | 0001 | 0140 | 6081012 | TRUNCATED DOMES | 0.00 | 262 | SQFT | 0.00 | \$20.00 | \$0.00 |
| | 0001 | 0150 | 6085008 | PAVED APPROACH, 8 IN. | 0.00 | 529.400 | SQYD | 0.00 | \$115.00 | \$0.00 |
| | 0001 | 0160 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 0.00 | 2552.700 | SQYD | 0.00 | \$57.00 | \$0.00 |
| | 0001 | 0170 | 6086007 | CONCRETE SIDEWALK, 7 IN. | 0.00 | 95 | SQYD | 0.00 | \$66.00 | \$0.00 |
| | 0001 | 0180 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 0.00 | 60.900 | SQYD | 0.00 | \$80.00 | \$0.00 |
| | 0001 | 0190 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 0.00 | 287 | LF | 0.00 | \$63.00 | \$0.00 |
| | 0001 | 0200 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 0.00 | 48 | LF | 0.00 | \$83.00 | \$0.00 |
| | 0001 | 0210 | 6091052 | CURB AND GUTTER TYPE B | 0.00 | 1872 | LF | 0.00 | \$58.40 | \$0.00 |
| | 0001 | 0220 | 6092012 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B | 0.00 | 20 | LF | 0.00 | \$25.50 | \$0.00 |



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Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J1L1800 | 0001 | 0230 | 6092022 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B | 0.00 | 85 | LF | 0.00 | \$28.50 | \$0.00 |
| | 0001 | 0240 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 0.00 | 2 | CUYD | 0.00 | \$57.75 | \$0.00 |
| | 0001 | 0250 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 0.00 | 2 | CUYD | 0.00 | \$77.00 | \$0.00 |
| | 0001 | 0260 | 6097000 | ROCK LINING | 0.00 | 4 | CUYD | 0.00 | \$130.00 | \$0.00 |
| | 0001 | 0270 | 6161005 | CONSTRUCTION SIGNS | 0.00 | 236 | SQFT | 236.00 | \$12.00 | \$2,832.00 |
| | 0001 | 0280 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 0.00 | 2 | EA | 2.00 | \$50.00 | \$100.00 |
| | 0001 | 0290 | 6161009 | FLAG ASSEMBLY | 0.00 | 4 | EA | 4.00 | \$50.00 | \$200.00 |
| | 0001 | 0300 | 6161025 | CHANNELIZER (TRIM LINE) | 0.00 | 50 | EA | 0.00 | \$33.00 | \$0.00 |
| | 0001 | 0310 | 6161030 | TYPE III MOVEABLE BARRICADE | 0.00 | 6 | EA | 0.00 | \$260.00 | \$0.00 |
| | 0001 | 0320 | 6181000 | MOBILIZATION | 0.00 | 1 | LS | 0.00 | \$65,000.00 | \$0.00 |
| | 0001 | 0330 | 6191000 | PAVEMENT EDGE TREATMENT | 0.00 | 1849 | LF | 0.00 | \$3.00 | \$0.00 |
| | 0001 | 0340 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 0.00 | 88 | LF | 0.00 | \$6.00 | \$0.00 |
| | 0001 | 0350 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00 | 65 | LF | 0.00 | \$7.00 | \$0.00 |
| | 0001 | 0360 | 6209903 | MISC.PREFORMED THERMOPLASTIC PAVT MARKING, 12 INCH YELLOW | 0.00 | 187 | LF | 0.00 | \$6.00 | \$0.00 |
| | 0001 | 0370 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 0.00 | 1 | LS | 0.25 | \$3,000.00 | \$750.00 |
| | 0001 | 0380 | 7250412 | 12 IN. PIPE GROUP C | 0.00 | 50 | LF | 0.00 | \$41.00 | \$0.00 |
| | 0001 | 0390 | 7250415 | 15 IN. PIPE GROUP C | 0.00 | 166 | LF | 0.00 | \$40.00 | \$0.00 |
| | 0001 | 0400 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.00 | 1 | ACRE | 0.00 | \$3,000.00 | \$0.00 |
| | 0001 | 0410 | 8061005 | ROCK DITCH CHECK | 0.00 | 104 | LF | 0.00 | \$24.00 | \$0.00 |
| | 0001 | 0420 | 8061016 | SEDIMENT REMOVAL | 0.00 | 208 | CUYD | 0.00 | \$15.00 | \$0.00 |



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|------------------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J1L1800 | 0001 | 0430 | 8061019 | SILT FENCE | 0.00 | 1823 | LF | 0.00 | \$2.00 | \$0.00 |
| | 0040 | 0440 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.00 | 0.500 | CUYD | 0.00 | \$2,200.00 | \$0.00 |
| | 0040 | 0450 | 9031220 | PIPE POSTS | 0.00 | 140 | LB | 0.00 | \$20.00 | \$0.00 |
| | 0040 | 0460 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 0.00 | 3 | EA | 0.00 | \$360.00 | \$0.00 |
| | 0040 | 0470 | 9031270A | 2 IN. PSST POST - 12 GA. | 0.00 | 36 | LF | 0.00 | \$16.50 | \$0.00 |
| | 0040 | 0480 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 0.00 | 9 | LF | 0.00 | \$58.00 | \$0.00 |
| | 0040 | 0490 | 9039901 | MISC.REMOVAL OF IMPROVEMENT - SIGNING | 0.00 | 1 | LS | 0.00 | \$3,200.00 | \$0.00 |
| | 0040 | 0500 | 9039902 | MISC.RELOCATE SIGN | 0.00 | 5 | EA | 0.00 | \$110.00 | \$0.00 |
| Overall - Total | | | | | | | | | | \$3,882.00 |

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

| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile |
|---------|----------|-----------|--|--------------------|----------|---------|------|------|------------------------|----------------------|
| J1L1800 | 0370 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | Hwy 139 at Newtown | 5/28/19 | meyerj8 | 0.25 | LS | | |

The information below this line are details from Line Item agency views.

Details Were Not Selected For This Report or None Exist