



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-A01	0010	October 1, 2019	October 15, 2019	October 17, 2019	Progress

Prepared For:

Boone Construction Co.
5611 Brown Station Road
Columbia, MO 65202
(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	\$0.00	\$634,956.70	83.02%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1L1800			

Contract Total Pay For Estimate No. 0010

	To Date	Previous	This Estimate
190215-A01			
Total Earnings	\$527,143.27	\$482,150.62	\$44,992.65
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$528,506.77	\$483,398.62	\$45,108.15
Contract Total Payable This Estimate:			\$45,108.15

Approval Date	By User
October 17, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by kingn1
October 17, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
October 18, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-A01	0010	October 1, 2019	October 15, 2019	October 17, 2019	Progress

Totals by Job Numbers					
J1L1800	To Date		Previous		This Estimate
	Participating	\$527,143.27	\$482,150.62	\$44,992.65	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	Total Earnings	\$528,506.77	\$483,398.62	\$45,108.15	
	Stockpiled Materials	\$0.00	\$0.00	0	
	Stockpiled Materials are included in the Participating or Non-Participating amounts				
	Line Item Adjustments	\$20,637.60	\$20,637.60	\$0.00	
	Line Item Adjustments are included in the Participating or Non-Participating amounts				
	Contract Adjustments	\$0.00	\$0.00	\$0.00	
	Incentive	(\$34,500.00)	\$0.00	(\$34,500.00)	
	Disincentive	\$34,500.00	\$0.00	\$34,500.00	
	Liquidated Damages	\$0.00	\$0.00	\$0.00	
	Overrun Adjustments	\$0.00	\$0.00	\$0.00	
	Totals:	\$528,506.77	\$483,398.62		
	Project Total Payable This Estimate:				\$45,108.15

Contract Adjustment

Entered By	Adj Type	Time Units	Rate	Amount	Comments
System		15	500	7,500	System calculated liquidated damage or disincentive adjustment basis was '5500.00'
kingn1	OTHR--Incentive			-34,500	Waiting on an Change order to change end date.
System		15	1800	27,000	System calculated liquidated damage or disincentive adjustment basis was '19800.00'

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190215-A01, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 10/5/2019 8:00:46 AM.	kingn1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1L1800, Item 7250415, Project Item Line Number 0390, Material Set 725041596, Material 1047CPPE....15 - Polyethylene Culv Corrugated 15", Acceptance Action Generic 1047CPPE....15 is	kingn1	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-A01	0010	October 1, 2019	October 15, 2019	October 17, 2019	Progress

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
insufficient.		
Estimate Exception Type: Insufficient Materials: Project J1L1800, Item 9031271, Project Item Line Number 0480, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	kingn1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190215-A01, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 10/5/2019 8:00:41 AM.	kingn1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1L1800, Item 6086008, Project Item Line Number 0180, Material Set 608600896, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	kingn1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1L1800, Item 9031010, Project Item Line Number 0440, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	kingn1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1L1800, Item 9031270A, Project Item Line Number 0470, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	kingn1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1L1800, Item 6049902, Project Item Line Number 0110, Material Set 6049902, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	kingn1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1L1800, Item 6049902, Project Item Line Number 0100, Material Set 6049902, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX Textured Steel Plate is insufficient.	kingn1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1L1800, Item 9031220, Project Item Line Number 0450, Material Set 903122096, Material 0903HSPSPI - Pipe Post for Highway Signing, Acceptance Action Generic 0903HSPSPI is insufficient.	kingn1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1L1800, Item 9031241, Project Item Line Number 0460, Material Set 9031241, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient.	kingn1	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-A01	0010	October 1, 2019	October 15, 2019	October 17, 2019	Progress

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J1L1800, Item 7250412, Project Item Line Number 0380, Material Set 725041296, Material 1047CPPE....12 - Polyethylene Culv Corrugated 12", Acceptance Action Generic 1047CPPE....12 is insufficient.	kingn1	Acknowledged

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J1L1800	0010	2022010		\$27,500.00	LS	0.00	0.75	0.00	0.75	\$0.00
	0020	2031000		\$8.20	CUYD	0.00	707.00	0.00	707.00	\$0.00
	0030	2063000		\$58.50	CUYD	0.00	5.00	0.00	5.00	\$0.00
	0040	2071000		\$1,400.00	STA	0.00	45.00	0.00	45.00	\$0.00
	0050	3040143		\$10.50	SQYD	0.00	672.00	0.00	672.00	\$0.00
	0060	3101002		\$32.00	TONS	0.00	13.08	38.45	51.53	\$1,230.40
	0070	4019905	MISC. OPTIONAL PAVEMENT	\$50.00	SQYD	0.00	671.90	0.00	671.90	\$0.00
	0100	6049902	MISC. CURB CUT DRAIN	\$1,560.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0130	6081010		\$49.00	SQYD	0.00	241.90	0.00	241.90	\$0.00
	0140	6081012		\$20.00	SQFT	0.00	262.00	0.00	262.00	\$0.00
	0150	6085008		\$115.00	SQYD	0.00	195.85	333.55	529.40	\$38,358.25
	0160	6086004		\$57.00	SQYD	0.00	2,552.70	0.00	2,552.70	\$0.00
	0170	6086007		\$66.00	SQYD	0.00	95.00	0.00	95.00	\$0.00
	0180	6086008		\$80.00	SQYD	0.00	0.00	0.00	0.00	\$0.00
	0190	6091010		\$63.00	LF	0.00	287.00	0.00	287.00	\$0.00
	0200	6091011		\$83.00	LF	0.00	48.00	0.00	48.00	\$0.00
	0210	6091052		\$58.40	LF	0.00	851.00	0.00	851.00	\$0.00
	0240	6096010A		\$57.75	CUYD	0.00	0.00	2.00	2.00	\$115.50
	0250	6096041		\$77.00	CUYD	0.00	0.00	2.00	2.00	\$154.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-A01	0010	October 1, 2019	October 15, 2019	October 17, 2019	Progress

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J1L1800	0260	6097000		\$130.00	CUYD	0.00	4.00	0.00	4.00	\$0.00
	0270	6161005		\$12.00	SQFT	0.00	236.00	0.00	236.00	\$0.00
	0280	6161008		\$50.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0290	6161009		\$50.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0300	6161025		\$33.00	EA	0.00	50.00	0.00	50.00	\$0.00
	0320	6181000		\$65,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0330	6191000		\$3.00	LF	0.00	1,849.00	0.00	1,849.00	\$0.00
	0370	6274000		\$3,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0400	8051000A		\$3,000.00	ACRE	0.00	0.00	0.50	0.50	\$1,500.00
	0410	8061005		\$24.00	LF	0.00	104.00	0.00	104.00	\$0.00
	0430	8061019		\$2.00	LF	0.00	92.00	0.00	92.00	\$0.00
	0490	9039901	MISC. REMOVAL OF IMPROVEMENT - SIGNING	\$3,200.00	LS	0.00	0.00	1.00	1.00	\$3,200.00
	0500	9039902	MISC. RELOCATE SIGN	\$110.00	EA	0.00	0.00	5.00	5.00	\$550.00
Total Amount of Items Paid this Estimate -										\$45,108.15

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		0.00	1	LS	0.75	\$27,500.00	\$20,625.00
	0001	0020	2031000		0.00	707	CUYD	707.00	\$8.20	\$5,797.40
	0001	0030	2063000		0.00	5	CUYD	5.00	\$58.50	\$292.50
	0001	0040	2071000		0.00	45	STA	45.00	\$1,400.00	\$63,000.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-A01	0010	October 1, 2019	October 15, 2019	October 17, 2019	Progress

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	0050	3040143		0.00	672	SQYD	672.00	\$10.50	\$7,056.00
	0001	0060	3101002		0.00	242	TONS	51.53	\$32.00	\$1,648.96
	0001	0070	4019905	MISC. OPTIONAL PAVEMENT	0.00	671.900	SQYD	671.90	\$50.00	\$33,595.00
	0001	0080	6039902	WATER MANHOLE LID VERTICAL ADJUSTMENT	0.00	1	EA	0.00	\$440.00	\$0.00
	0001	0090	6039902	WATER WATER HAND HOLE VERTICAL ADJUSTMENT	0.00	1	EA	0.00	\$365.00	\$0.00
	0001	0100	6049902	MISC. CURB CUT DRAIN	0.00	3	EA	1.00	\$1,560.00	\$1,560.00
	0001	0110	6049902	MISC. GROUP C 15 INCH PIPE COLLAR	0.00	1	EA	1.00	\$635.00	\$635.00
	0001	0120	6049903	MISC. GROUP C MANHOLE	0.00	4	LF	0.00	\$332.00	\$0.00
	0001	0130	6081010		0.00	241.900	SQYD	241.90	\$49.00	\$11,853.10
	0001	0140	6081012		0.00	262	SQFT	262.00	\$20.00	\$5,240.00
	0001	0150	6085008		0.00	529.400	SQYD	529.40	\$115.00	\$60,881.00
	0001	0160	6086004		0.00	2552.700	SQYD	2,552.70	\$57.00	\$145,503.90
	0001	0170	6086007		0.00	95	SQYD	95.00	\$66.00	\$6,270.00
	0001	0180	6086008		0.00	60.900	SQYD	60.90	\$80.00	\$4,872.00
	0001	0190	6091010		0.00	287	LF	287.00	\$63.00	\$18,081.00
	0001	0200	6091011		0.00	48	LF	48.00	\$83.00	\$3,984.00
	0001	0210	6091052		0.00	1872	LF	851.00	\$58.40	\$49,698.40
	0001	0220	6092012		0.00	20	LF	0.00	\$25.50	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-A01	0010	October 1, 2019	October 15, 2019	October 17, 2019	Progress

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		0.00	85	LF	0.00	\$28.50	\$0.00
	0001	0240	6096010A		0.00	2	CUYD	2.00	\$57.75	\$115.50
	0001	0250	6096041		0.00	2	CUYD	2.00	\$77.00	\$154.00
	0001	0260	6097000		0.00	4	CUYD	4.00	\$130.00	\$520.00
	0001	0270	6161005		0.00	236	SQFT	236.00	\$12.00	\$2,832.00
	0001	0280	6161008		0.00	2	EA	2.00	\$50.00	\$100.00
	0001	0290	6161009		0.00	4	EA	4.00	\$50.00	\$200.00
	0001	0300	6161025		0.00	50	EA	50.00	\$33.00	\$1,650.00
	0001	0310	6161030		0.00	6	EA	0.00	\$260.00	\$0.00
	0001	0320	6181000		0.00	1	LS	1.00	\$65,000.00	\$65,000.00
	0001	0330	6191000		0.00	1849	LF	1,849.00	\$3.00	\$5,547.00
	0001	0340	6200009		0.00	88	LF	0.00	\$6.00	\$0.00
	0001	0350	6206000C		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		0.00	1	LS	1.00	\$3,000.00	\$3,000.00
	0001	0380	7250412		0.00	50	LF	50.00	\$41.00	\$2,050.00
	0001	0390	7250415		0.00	166	LF	69.70	\$40.00	\$2,788.00
	0001	0400	8051000A		0.00	1	ACRE	0.50	\$3,000.00	\$1,500.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-A01	0010	October 1, 2019	October 15, 2019	October 17, 2019	Progress

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	0410	8061005		0.00	104	LF	104.00	\$24.00	\$2,496.00
	0001	0420	8061016		0.00	208	CUYD	0.00	\$15.00	\$0.00
	0001	0430	8061019		0.00	1823	LF	92.00	\$2.00	\$184.00
	0040	0440	9031010		0.00	0.500	CUYD	0.50	\$2,200.00	\$1,100.00
	0040	0450	9031220		0.00	140	LB	140.00	\$20.00	\$2,800.00
	0040	0460	9031241		0.00	3	EA	3.00	\$360.00	\$1,080.00
	0040	0470	9031270A		0.00	36	LF	36.00	\$16.50	\$594.00
	0040	0480	9031271		0.00	9	LF	9.00	\$58.00	\$522.00
	0040	0490	9039901	MISC. REMOVAL OF IMPROVEMENT - SIGNING	0.00	1	LS	1.00	\$3,200.00	\$3,200.00
	0040	0500	9039902	MISC. RELOCATE SIGN	0.00	5	EA	5.00	\$110.00	\$550.00

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	0060	3101002	GRAVEL (A)	Gravel A for various locations.	10/14/19	kingn1	38.45	TONS		
	0150	6085008	PAVED APPROACH, 8 IN.	Paved Approach, 8inch various locations.	10/14/19	kingn1	333.55	SQYD		
	0240	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	Furnishing Type 1 Rock Ditch Liner	10/14/19	kingn1	2.00	CUYD		
	0250	6096041	PLACING TYPE 1 ROCK DITCH LINER	Placing Type 1 Rock Ditch Liner	10/14/19	kingn1	2.00	CUYD		



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 22, 2019

Contract ID		Estimate Number		Pay Period Start		Pay Period End			Created Date		Estimate Type
190215-A01		0010		October 1, 2019		October 15, 2019			October 17, 2019		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1L1800	0490	9039901	MISC.	Removal of improvement - Signing	10/14/19	kingn1	1.00	LS			
	0500	9039902	MISC.	Relocate Sign	10/14/19	kingn1	5.00	EA			