



Missouri Department of Transportation Contractor's Pay Estimate Summary

November 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-A01	0011	October 16, 2019	November 1, 2019	November 4, 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	\$39,819.45	\$674,776.15	84.95%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1L1800			

Contract Total Pay For Estimate No. 0011

	To Date	Previous	This Estimate
190215-A01			
Total Earnings	\$573,218.52	\$527,143.27	\$46,075.25
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$609,058.92	\$528,506.77	
Contract Total Payable This Estimate:			\$80,552.15

Approval Date		By User
November 5, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	kingn1
November 5, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
November 5, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J1L1800		To Date	Previous	This Estimate
	Participating	\$573,218.52	\$527,143.27	\$46,075.25
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$609,058.92	\$528,506.77	\$80,552.15
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$31,810.50	\$20,637.60	\$11,172.90
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$4,600.00	(\$34,500.00)	\$39,100.00
	Disincentive	(\$4,600.00)	\$34,500.00	(\$39,100.00)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Totals:	\$609,058.92	\$528,506.77	
Project Total Payable This Estimate:				\$80,552.15

Contract Adjustment

Entered By	Adj Type	Time Units	Rate	Amount	Comments
System		-17	1800	-30,600	System calculated liquidated damage or disincentive adjustment basis was '50400.00'
kingn1	OTHR--Liquidated Damage	1	500	500	Waiting for Change Order to move Contract time.
kingn1	OTHR--Incentive			39,100	Waiting for an Change Order to move Contract time.
System		-1	500	-500	System calculated liquidated damage or disincentive adjustment basis was '500.00'
System		-17	500	-8,500	System calculated liquidated damage or disincentive adjustment basis was '14000.00'

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,	kingn1	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Current Completion Date 10/5/2019 8:00:46 AM.		
Estimate Exception Type: Insufficient Materials: Project J1L1800, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP 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 8064120, Project Item Line Number 5001, Material Set 806412096, Material 0806EKBL - Erosion Control Blanket, Acceptance Action Generic 0806EKBL is insufficient.	kingn1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1L1800, Item 6143020, Project Item Line Number 5002, Material Set 6143020, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	kingn1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190215-A01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 11/1/2019 12:00:00 AM.	kingn1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1L1800, Item 6143020, Project Item Line Number 5002, Material Set 6143020, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic PipeDrainageMisc 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	30.00	35.00	\$1,755.00
	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	328.00	1,000.00	\$6,281.10
	0060	3101002		\$32.00	TONS	0.00	51.53	0.00	51.53	\$0.00



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J1L1800	0070	4019905	MISC. OPTIONAL PAVEMENT	\$50.00	SQYD	0.00	671.90	598.20	1,270.10	\$29,910.00
	0100	6049902	MISC. CURB CUT DRAIN	\$1,560.00	EA	0.00	0.00	1.00	1.00	\$0.00
	0110	6049902	MISC. GROUP C 15 INCH PIPE COLLAR	\$635.00	EA	0.00	0.00	1.00	1.00	\$635.00
	0130	6081010		\$49.00	SQYD	0.00	241.90	0.00	241.90	\$0.00
	0140	6081012		\$20.00	SQFT	0.00	262.00	30.00	292.00	\$600.00
	0150	6085008		\$115.00	SQYD	0.00	529.40	41.70	571.10	\$4,795.50
	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	60.90	60.90	\$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	2.00	1.00	3.00	\$57.75
	0250	6096041		\$77.00	CUYD	0.00	2.00	1.00	3.00	\$77.00
	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	
0380	7250412		\$41.00	LF	0.00	0.00	229.00	229.00	\$9,389.00	



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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	0390	7250415		\$40.00	LF	0.00	0.00	154.70	154.70	\$6,188.00
	0400	8051000A		\$3,000.00	ACRE	0.00	0.50	0.00	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
	0440	9031010		\$2,200.00	CUYD	0.00	0.00	0.50	0.50	\$1,100.00
	0450	9031220		\$20.00	LB	0.00	0.00	140.00	140.00	\$2,800.00
	0460	9031241		\$360.00	EA	0.00	0.00	3.00	3.00	\$1,080.00
	0470	9031270A		\$16.50	LF	0.00	0.00	36.00	36.00	\$594.00
	0480	9031271		\$58.00	LF	0.00	0.00	9.00	9.00	\$522.00
	0490	9039901	MISC. REMOVAL OF IMPROVEMENT - SIGNING	\$3,200.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0500	9039902	MISC. RELOCATE SIGN	\$110.00	EA	0.00	5.00	0.00	5.00	\$0.00
	5001	8064120	TYPE 1 EROSION CONTROL BLANKET Type 1 Erosion Control Blanket	\$1.85	SQYD	0.00	0.00	0.00	0.00	\$6,267.80
	5002	6143020	CURB INLET Inlet with 200# Curved Vane/Grate	\$2,000.00	EA	0.00	0.00	0.00	0.00	\$10,000.00
Total Amount of Items Paid this Estimate -										\$80,552.15

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		30.00	5	CUYD	35.00	\$58.50	\$2,047.50



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J1L1800	0001	0040	2071000		0.00	45	STA	45.00	\$1,400.00	\$63,000.00
	0001	0050	3040143		598.20	672	SQYD	1,270.20	\$10.50	\$13,337.10
	0001	0060	3101002		0.00	242	TONS	51.53	\$32.00	\$1,648.96
	0001	0070	4019905	MISC. OPTIONAL PAVEMENT	598.20	671.900	SQYD	1,270.10	\$50.00	\$63,505.00
	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	-2.00	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		30.00	262	SQFT	292.00	\$20.00	\$5,840.00
	0001	0150	6085008		41.70	529.400	SQYD	571.10	\$115.00	\$65,676.50
	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		-368.00	1872	LF	851.00	\$58.40	\$49,698.40



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J1L1800	0001	0220	6092012		-20.00	20	LF	0.00	\$25.50	\$0.00
	0001	0230	6092022		-85.00	85	LF	0.00	\$28.50	\$0.00
	0001	0240	6096010A		1.00	2	CUYD	3.00	\$57.75	\$173.25
	0001	0250	6096041		1.00	2	CUYD	3.00	\$77.00	\$231.00
	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		179.00	50	LF	229.00	\$41.00	\$9,389.00
	0001	0390	7250415		85.00	166	LF	154.70	\$40.00	\$6,188.00



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J1L1800	0001	0400	8051000A		0.00	1	ACRE	0.50	\$3,000.00	\$1,500.00
	0001	0410	8061005		0.00	104	LF	104.00	\$24.00	\$2,496.00
	0001	0420	8061016		-208.00	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
	0001	5001	8064120	TYPE 1 EROSION CONTROL BLANKET Type 1 Erosion Control Blanket	3,388.00	0	SQYD	3,388.00	\$1.85	\$6,267.80
	0001	5002	6143020	CURB INLET Inlet with 200# Curved Vane/Grate	5.00	0	EA	5.00	\$2,000.00	\$10,000.00

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	0030	2063000	CLASS 3 EXCAVATION	Class 3 Excavation	11/1/19	kingn1	30.00	CUYD		
	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Type 1 aggregate for Base (4in. Thick)	11/1/19	kingn1	598.20	SQYD		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1L1800	0070	4019905	MISC.	Optional Pavement	11/1/19	kingn1	598.20	SQYD			
	0140	6081012	TRUNCATED DOMES	Truncated Domes	11/1/19	kingn1	30.00	SQFT			
	0150	6085008	PAVED APPROACH, 8 IN.	Paved Approach, 8in	11/1/19	kingn1	41.70	SQYD			
	0240	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	Furnishing Type 1 Rock Ditch Liner	11/1/19	kingn1	1.00	CUYD			
	0250	6096041	PLACING TYPE 1 ROCK DITCH LINER	Placing Type 1 Rock Ditch Liner	11/1/19	kingn1	1.00	CUYD			
	0380	7250412	12 IN. PIPE GROUP C	12in Pipe Group C	11/1/19	kingn1	179.00	LF			
	0390	7250415	15 IN. PIPE GROUP C	15in Pipe Group C	11/1/19	kingn1	85.00	LF			
	5001	8064120	TYPE 1 EROSION CONTROL BLANKET	Type 1 Erosion Control Blanket	11/1/19	kingn1	3,388.00	SQYD			
	5002	6143020	CURB INLET	Curb Inlet	11/1/19	kingn1	5.00	EA			