



# Missouri Department of Transportation Contractor's Pay Estimate Summary

December 23, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-A01	0014	December 2, 2019	December 15, 2019	December 16, 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	\$68,799.01	\$703,755.71	91.19%	November 1, 2019	December 1, 2019	Nov 26, 2019 8:00:00 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1L1800			

**Contract Total Pay For Estimate No. 0014**

	To Date	Previous	This Estimate
190215-A01			
Total Earnings	\$641,754.28	\$615,744.82	\$26,009.46
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$677,594.68	\$651,585.22	
<b>Contract Total Payable This Estimate:</b>			<b>\$26,009.46</b>

Approval Date	By User
December 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by kingn1
December 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
December 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J1L1800		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$641,754.28	\$615,744.82	\$26,009.46
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$677,594.68</b>	<b>\$651,585.22</b>	<b>\$26,009.46</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$13,160.60	\$15,997.70	(\$2,837.10)
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$73,600.00	\$73,600.00	\$0.00
	Disincentive	(\$73,600.00)	(\$73,600.00)	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$1,886.50)	(\$13,822.25)	\$11,935.75
	<b>Totals:</b>	<b>\$677,594.68</b>	<b>\$651,585.22</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$26,009.46</b>

### Contract Adjustment

Entered By	Adj Type	Time Units	Rate	Amount	Comments
kingn1	OTHR--Disincentive			-29,000	Contract Adim Cost, Contract adjustments in previous estimate are being fixed.
System		58	500	29,000	System calculated liquidated damage or disincentive adjustment basis was '0.00'
kingn1	OTHR--Disincentive			-104,400	Road user Cost, Contract adjustments in previous estimate are being fixed.
System		58	1800	104,400	System calculated liquidated damage or disincentive adjustment basis was '0.00'

### Line Item Adjustment

No Data Available

### Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 190215-A01, Contract Project J1L1800, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6096041, Minor Item.	kingn1	Acknowledged



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**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J1L1800, Item 6206000C, Project Item Line Number 0350, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	kingn1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-A01, Contract Project J1L1800, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6096010A, Minor Item.	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	1.00	0.00	1.00	\$0.00
	0020	2031000		\$8.20	CUYD	0.00	707.00	0.00	707.00	\$0.00
	0030	2063000		\$58.50	CUYD	0.00	35.00	0.00	35.00	\$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	1,270.20	0.00	1,270.20	(\$2,837.10)
	0060	3101002		\$32.00	TONS	0.00	51.53	0.00	51.53	\$0.00
	0070	4019905	MISC. OPTIONAL PAVEMENT	\$50.00	SQYD	0.00	1,270.10	0.00	1,270.10	\$0.00
	0100	6049902	MISC. CURB CUT DRAIN	\$1,560.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0110	6049902	MISC. GROUP C 15 INCH PIPE COLLAR	\$635.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0130	6081010		\$49.00	SQYD	0.00	241.90	0.00	241.90	\$0.00
	0140	6081012		\$20.00	SQFT	0.00	292.00	0.00	292.00	\$0.00
	0150	6085008		\$115.00	SQYD	0.00	571.10	0.00	571.10	\$0.00
	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	60.90	0.00	60.90	\$0.00
	0190	6091010		\$63.00	LF	0.00	287.00	0.00	287.00	\$0.00



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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	0200	6091011		\$83.00	LF	0.00	48.00	0.00	48.00	\$0.00
	0210	6091052		\$58.40	LF	0.00	1,334.00	0.00	1,334.00	\$0.00
	0240	6096010A		\$57.75	CUYD	-14.00	3.00	0.00	3.00	\$0.00
	0250	6096041		\$77.00	CUYD	-14.00	3.00	0.00	3.00	\$0.00
	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
	0350	6206000C		\$7.00	LF	0.00	0.00	0.00	0.00	\$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	229.00	0.00	229.00	\$0.00
	0390	7250415		\$40.00	LF	0.00	251.00	0.00	251.00	\$0.00
	0400	8051000A		\$3,000.00	ACRE	0.00	0.60	0.00	0.60	\$0.00
	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	0.50	1.11	1.61	\$2,442.00
	0450	9031220		\$20.00	LB	0.00	140.00	0.00	140.00	\$0.00
	0460	9031241		\$360.00	EA	0.00	3.00	11.00	14.00	\$3,960.00
	0470	9031270A		\$16.50	LF	0.00	36.00	175.50	211.50	\$2,895.75
	0480	9031271		\$58.00	LF	0.00	9.00	36.00	45.00	\$2,088.00
	0490	9039901	MISC. REMOVAL OF	\$3,200.00	LS	0.00	1.00	0.00	1.00	\$0.00



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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			IMPROVEMENT - SIGNING							
	0500	9039902	MISC. RELOCATE SIGN	\$110.00	EA	0.00	5.00	5.00	10.00	\$550.00
	5001	8064120	TYPE 1 EROSION CONTROL BLANKET Type 1 Erosion Control Blanket	\$1.85	SQYD	0.00	3,388.00	0.00	3,388.00	\$0.00
	5002	6143020	CURB INLET Inlet with 200# Curved Vane/Grate	\$2,000.00	EA	0.00	5.00	0.00	5.00	\$0.00
	5003	6019901	MISC. Installation of Handrail	\$5,333.47	LS	0.00	0.00	1.00	1.00	\$5,333.47
	5004	6019901	MISC. Installation of Stopping Blocks at school	\$1,184.96	LS	0.00	0.00	1.00	1.00	\$1,184.96
	5005	6019901	MISC. Installation of Bollards at Handicap Parking	\$348.23	LS	0.00	0.00	1.00	1.00	\$348.23
	5006	9035004A	SH-FLAT SHEET Sheet Sign for additional crossing signs.	\$21.80	SQFT	0.00	0.00	96.75	96.75	\$2,109.15
	5007	9039901	MISC. Additional Mobilization	\$1,500.00	LS	0.00	0.00	1.00	1.00	\$1,500.00
	5008	6209903	MISC. 6in White Standard Pavement marking Paint, Type P Bead	\$3.00	LF	0.00	0.00	1,045.00	1,045.00	\$3,135.00
	5009	6209903	MISC. 12in Yellow Standard Marking Paint, Curb Marking	\$3.00	LF	0.00	0.00	100.00	100.00	\$300.00
	5010	6209903	MISC. 30in White Standard Marking Paint, Mid Blocks	\$60.00	LF	0.00	0.00	27.00	27.00	\$1,620.00
	5011	6209903	MISC. 4in Blue Standard Pavement markings, Stalls	\$8.00	LF	0.00	0.00	135.00	135.00	\$1,080.00
	5012	6209902	MISC. Wheelchair Symbol Paint Pavement Marking	\$150.00	EA	0.00	0.00	2.00	2.00	\$300.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$26,009.46</b>

**Total Paid / All Items / All Estimates**



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190215-A01		0014		December 2, 2019	December 15, 2019	December 16, 2019			Progress	
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	1.00	\$27,500.00	\$27,500.00
	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
	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	



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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	0200	6091011		0.00	48	LF	48.00	\$83.00	\$3,984.00
	0001	0210	6091052		-368.00	1872	LF	1,334.00	\$58.40	\$77,905.60
	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	17.00	\$57.75	\$981.75
	0001	0250	6096041		1.00	2	CUYD	17.00	\$77.00	\$1,309.00
	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		19.00	65	LF	65.00	\$7.00	\$455.00
	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



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J1L1800	0001	0380	7250412		179.00	50	LF	229.00	\$41.00	\$9,389.00
	0001	0390	7250415		85.00	166	LF	251.00	\$40.00	\$10,040.00
	0001	0400	8051000A		0.00	1	ACRE	0.60	\$3,000.00	\$1,800.00
	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		1.11	0.500	CUYD	1.61	\$2,200.00	\$3,542.00
	0040	0450	9031220		0.00	140	LB	140.00	\$20.00	\$2,800.00
	0040	0460	9031241		11.00	3	EA	14.00	\$360.00	\$5,040.00
	0040	0470	9031270A		175.50	36	LF	211.50	\$16.50	\$3,489.75
	0040	0480	9031271		36.00	9	LF	45.00	\$58.00	\$2,610.00
	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	5.00	5	EA	10.00	\$110.00	\$1,100.00
	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
	0001	5003	6019901	MISC. Installation of Handrail	1.00	0	LS	1.00	\$5,333.47	\$5,333.47
	0001	5004	6019901	MISC. Installation of Stopping Blocks at school	1.00	0	LS	1.00	\$1,184.96	\$1,184.96
	0001	5005	6019901	MISC. Installation of Bollards at Handicap Parking	1.00	0	LS	1.00	\$348.23	\$348.23





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J1L1800	0001	5006	9035004A	SH-FLAT SHEET Sheet Sign for additional crossing signs.	96.75	0	SQFT	96.75	\$21.80	\$2,109.15
	0001	5007	9039901	MISC. Additional Mobilization	1.00	0	LS	1.00	\$1,500.00	\$1,500.00
	0001	5008	6209903	MISC. 6in White Standard Pavement marking Paint, Type P Bead	1,045.00	0	LF	1,045.00	\$3.00	\$3,135.00
	0001	5009	6209903	MISC. 12in Yellow Standard Marking Paint, Curb Marking	100.00	0	LF	100.00	\$3.00	\$300.00
	0001	5010	6209903	MISC. 30in White Standard Marking Paint, Mid Blocks	27.00	0	LF	27.00	\$60.00	\$1,620.00
	0001	5011	6209903	MISC. 4in Blue Standard Pavement markings, Stalls	135.00	0	LF	135.00	\$8.00	\$1,080.00
	0001	5012	6209902	MISC. Wheelchair Symbol Paint Pavement Marking	2.00	0	EA	2.00	\$150.00	\$300.00

**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	5003	6019901	MISC.	Installation of Handrail	12/13/19	kingn1	1.00	LS		
	5004	6019901	MISC.	Installation of Stopping Blocks at school	12/13/19	kingn1	1.00	LS		
	5005	6019901	MISC.	Installation of Bollards at Handicap Parking	12/13/19	kingn1	1.00	LS		
	5006	9035004A	SH-FLAT SHEET	SH-Flat Sheet for crosswalk signs	12/13/19	kingn1	96.75	SQFT		
	5007	9039901	MISC.	Additional Mobilization	12/13/19	kingn1	1.00	LS		
	5008	6209903	MISC.	6in White Standard Pavement	12/13/19	kingn1	1,045.00	LF		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1L1800				marking Paint, Type P Bead							
	5009	6209903	MISC.	12in Yellow Standard Marking Paint, Curb Marking	12/13/19	kingn1	100.00	LF			
	5010	6209903	MISC.	30in White Standard Marking Paint, Mid Blocks	12/13/19	kingn1	27.00	LF			
	5011	6209903	MISC.	4in Blue Standard Pavement markings, Stalls	12/13/19	kingn1	135.00	LF			
	5012	6209902	MISC.	Wheelchair Symbol Paint Pavement Marking	12/13/19	kingn1	2.00	EA			