



# Missouri Department of Transportation Contractor's Pay Estimate Summary

July 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-A01	0003	June 16, 2019	June 30, 2019	July 1, 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	5.77%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1L1800			

**Contract Total Pay For Estimate No. 003**

	To Date	Previous	This Estimate
190215-A01			
Total Earnings	\$36,634.64	\$7,948.65	\$28,685.99
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$37,882.64	\$9,196.65	
<b>Contract Total Payable This Estimate:</b>			<b>\$28,685.99</b>

Approval Date	By User
July 1, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by meyerj8
July 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
July 3, 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	\$36,634.64	\$7,948.65	\$28,685.99
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$37,882.64</b>	<b>\$9,196.65</b>	<b>\$28,685.99</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$12,705.60	\$12,705.60	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	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
	<b>Totals:</b>	<b>\$37,882.64</b>	<b>\$9,196.65</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$28,685.99</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J1L1800, Item 6086007, Project Item Line Number 0170, Material Set 608600796, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1L1800, Item 6086007, Project Item Line Number 0170, Material Set 608600796, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 190215-A01, Inspector meyerj8, DWR Date 6/28/2019, DWR Status Pending Approval.	meyerj8	Acknowledged

**Items Paid This Estimate Period**



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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	0.25	0.10	0.35	\$2,750.00
	0020	2031000		\$8.20	CUYD	0.00	17.03	16.73	33.76	\$137.19
	0060	3101002		\$32.00	TONS	0.00	0.00	7.90	7.90	\$252.80
	0140	6081012		\$20.00	SQFT	0.00	0.00	35.00	35.00	\$700.00
	0160	6086004		\$57.00	SQYD	0.00	0.00	352.00	352.00	\$20,064.00
	0270	6161005		\$12.00	SQFT	0.00	0.00	236.00	236.00	\$2,832.00
	0280	6161008		\$50.00	EA	0.00	0.00	2.00	2.00	\$100.00
	0290	6161009		\$50.00	EA	0.00	0.00	4.00	4.00	\$200.00
	0300	6161025		\$33.00	EA	0.00	0.00	50.00	50.00	\$1,650.00
	0370	6274000		\$3,000.00	LS	0.00	0.25	0.00	0.25	\$0.00
	0410	8061005		\$24.00	LF	0.00	52.00	0.00	52.00	\$0.00
	0430	8061019		\$2.00	LF	0.00	92.00	0.00	92.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$28,685.99</b>

**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	0.35	\$27,500.00	\$9,625.00
	0001	0020	2031000		0.00	707	CUYD	33.76	\$8.20	\$276.83
	0001	0030	2063000		0.00	5	CUYD	0.00	\$58.50	\$0.00
	0001	0040	2071000		0.00	45	STA	0.00	\$1,400.00	\$0.00
	0001	0050	3040143		0.00	672	SQYD	0.00	\$10.50	\$0.00
	0001	0060	3101002		0.00	242	TONS	7.90	\$32.00	\$252.80



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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	0070	4019905	MISC. OPTIONAL PAVEMENT	0.00	671.900	SQYD	0.00	\$50.00	\$0.00
	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	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		0.00	241.900	SQYD	0.00	\$49.00	\$0.00
	0001	0140	6081012		0.00	262	SQFT	35.00	\$20.00	\$700.00
	0001	0150	6085008		0.00	529.400	SQYD	0.00	\$115.00	\$0.00
	0001	0160	6086004		0.00	2552.700	SQYD	352.00	\$57.00	\$20,064.00
	0001	0170	6086007		0.00	95	SQYD	51.21	\$66.00	\$3,379.86
	0001	0180	6086008		0.00	60.900	SQYD	0.00	\$80.00	\$0.00
	0001	0190	6091010		0.00	287	LF	0.00	\$63.00	\$0.00
	0001	0200	6091011		0.00	48	LF	0.00	\$83.00	\$0.00
	0001	0210	6091052		0.00	1872	LF	0.00	\$58.40	\$0.00
	0001	0220	6092012		0.00	20	LF	0.00	\$25.50	\$0.00
	0001	0230	6092022		0.00	85	LF	0.00	\$28.50	\$0.00
	0001	0240	6096010A		0.00	2	CUYD	0.00	\$57.75	\$0.00



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J1L1800	0001	0250	6096041		0.00	2	CUYD	0.00	\$77.00	\$0.00
	0001	0260	6097000		0.00	4	CUYD	0.00	\$130.00	\$0.00
	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	0.00	\$65,000.00	\$0.00
	0001	0330	6191000		0.00	1849	LF	0.00	\$3.00	\$0.00
	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	0.25	\$3,000.00	\$750.00
	0001	0380	7250412		0.00	50	LF	0.00	\$41.00	\$0.00
	0001	0390	7250415		0.00	166	LF	0.00	\$40.00	\$0.00
	0001	0400	8051000A		0.00	1	ACRE	0.00	\$3,000.00	\$0.00
	0001	0410	8061005		0.00	104	LF	52.00	\$24.00	\$1,248.00
	0001	0420	8061016		0.00	208	CUYD	0.00	\$15.00	\$0.00



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J1L1800	0001	0430	8061019		0.00	1823	LF	92.00	\$2.00	\$184.00
	0040	0440	9031010		0.00	0.500	CUYD	0.00	\$2,200.00	\$0.00
	0040	0450	9031220		0.00	140	LB	0.00	\$20.00	\$0.00
	0040	0460	9031241		0.00	3	EA	0.00	\$360.00	\$0.00
	0040	0470	9031270A		0.00	36	LF	0.00	\$16.50	\$0.00
	0040	0480	9031271		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

**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	0010	2022010	REMOVAL OF IMPROVEMENTS	Hwy 139 in Newtown	6/17/19	meyerj8	0.10	LS		
	0020	2031000	CLASS A EXCAVATION	Route 139 in Newtown	6/18/19	meyerj8	10.04	CUYD		
				Route 139 in Newtown	6/26/19	meyerj8	6.69	CUYD		
	0060	3101002	GRAVEL (A)	Route 139 in Newtown	6/18/19	meyerj8	7.90	TONS		
	0140	6081012	TRUNCATED DOMES	End of side walk onto Maple street in Newtown	6/25/19	meyerj8	10.00	SQFT		
				End of Sidewalk on South and North of Oak	6/27/19	meyerj8	25.00	SQFT		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1L1800	0140	6081012	TRUNCATED DOMES	Street.							
	0160	6086004	CONCRETE SIDEWALK, 4 IN.	Route 139 in Newtown	6/20/19	meyerj8	95.00	SQYD			
				Route 139 in Newtown	6/25/19	meyerj8	60.00	SQYD			
				Route 139 in Newtown	6/27/19	meyerj8	65.00	SQYD			