



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190215-A01 | 0004 | July 1, 2019 | July 15, 2019 | July 16, 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 | 13.72% | November 1, 2019 | November 1, 2019 | |

Storm Water Information

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

Contract Total Pay For Estimate No. 004

| | To Date | Previous | This Estimate |
|--|-------------|-------------|--------------------|
| 190215-A01 | | | |
| Total Earnings | \$87,107.50 | \$36,634.64 | \$50,472.86 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$88,355.50 | \$37,882.64 | |
| Contract Total Payable This Estimate: | | | \$50,472.86 |

| Approval Date | By User |
|---------------|---|
| July 16, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by meyerj8 |
| July 16, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej |
| July 17, 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 | \$87,107.50 | \$36,634.64 | \$50,472.86 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$88,355.50 | \$37,882.64 | \$50,472.86 |
| | *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 |
| | Totals: | \$88,355.50 | \$37,882.64 | |
| Project Total Payable This Estimate: | | | | \$50,472.86 |

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|--|---------|--------------|
| 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

| 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 | 0.35 | 0.00 | 0.35 | \$0.00 |
| | 0020 | 2031000 | | \$8.20 | CUYD | 0.00 | 33.76 | 0.00 | 33.76 | \$0.00 |
| | 0060 | 3101002 | | \$32.00 | TONS | 0.00 | 7.90 | 0.00 | 7.90 | \$0.00 |
| | 0140 | 6081012 | | \$20.00 | SQFT | 0.00 | 35.00 | 20.00 | 55.00 | \$400.00 |
| | 0160 | 6086004 | | \$57.00 | SQYD | 0.00 | 352.00 | 249.00 | 601.00 | \$14,193.00 |



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|---|----------|-----------|-------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J1L1800 | 0170 | 6086007 | | \$66.00 | SQYD | 0.00 | 0.00 | 51.21 | 51.21 | \$3,379.86 |
| | 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 | 0.00 | 0.50 | 0.50 | \$32,500.00 |
| | 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 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$50,472.86 |

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 |
| | 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 |



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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 | 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 | 55.00 | \$20.00 | \$1,100.00 |
| | 0001 | 0150 | 6085008 | | 0.00 | 529.400 | SQYD | 0.00 | \$115.00 | \$0.00 |
| | 0001 | 0160 | 6086004 | | 0.00 | 2552.700 | SQYD | 601.00 | \$57.00 | \$34,257.00 |
| | 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 |
| | 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 |



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Total Paid / All Items / All Estimates

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|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J1L1800 | 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 | 0.50 | \$65,000.00 | \$32,500.00 |
| | 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 |
| | 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 |



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|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|------------|---------------------|
| J1L1800 | 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 | 0140 | 6081012 | TRUNCATED DOMES | Sidewalk on route 139 in Newtown | 7/1/19 | meyerj8 | 10.00 | SQFT | | |
| | | | | Sidewalk in Newtown RTE139 | 7/15/19 | meyerj8 | 10.00 | SQFT | | |
| | 0160 | 6086004 | CONCRETE SIDEWALK, 4 IN. | Route 139 sidewalk in Newtown | 7/1/19 | meyerj8 | 64.00 | SQYD | | |
| | | | | Route 139 in Newtown | 7/10/19 | meyerj8 | 105.00 | SQYD | | |
| | | | | Sidewalk in Newtown RTE139 | 7/15/19 | meyerj8 | 80.00 | SQYD | | |
| | 0320 | 6181000 | MOBILIZATION | Route 139 in Newtown | 7/10/19 | meyerj8 | 0.50 | LS | | |