



# Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-A01	0006	August 2, 2019	August 15, 2019	August 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	25.83%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1L1800			

**Contract Total Pay For Estimate No. 006**

	To Date	Previous	This Estimate
190215-A01			
Total Earnings	\$163,982.73	\$139,042.38	\$24,940.35
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$165,230.73	\$140,290.38	
<b>Contract Total Payable This Estimate:</b>			<b>\$24,940.35</b>

Approval Date	By User
August 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by meyerj8
August 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
August 19, 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	\$163,982.73	\$139,042.38	\$24,940.35	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	<b>Total Earnings</b>		<b>\$165,230.73</b>	<b>\$140,290.38</b>	<b>\$24,940.35</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>\$165,230.73</b>	<b>\$140,290.38</b>	
			<b>Project Total Payable This Estimate:</b>	<b>\$24,940.35</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 6091052, Project Item Line Number 0210, Material Set 609105296, 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**

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	0.50	0.00	0.50	\$0.00
	0020	2031000		\$8.20	CUYD	0.00	51.35	0.00	51.35	\$0.00
	0060	3101002		\$32.00	TONS	0.00	7.90	0.00	7.90	\$0.00



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J1L1800	0140	6081012		\$20.00	SQFT	0.00	82.00	0.00	82.00	\$0.00
	0160	6086004		\$57.00	SQYD	0.00	1,106.32	437.55	1,543.87	\$24,940.35
	0170	6086007		\$66.00	SQYD	0.00	82.61	0.00	82.61	\$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	0.75	0.00	0.75	\$0.00
	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>\$24,940.35</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	0.50	\$27,500.00	\$13,750.00
	0001	0020	2031000		0.00	707	CUYD	51.35	\$8.20	\$421.07
	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	82.00	\$20.00	\$1,640.00
	0001	0150	6085008		0.00	529.400	SQYD	0.00	\$115.00	\$0.00
	0001	0160	6086004		0.00	2552.700	SQYD	1,543.87	\$57.00	\$88,000.59
	0001	0170	6086007		0.00	95	SQYD	82.61	\$66.00	\$5,452.26
	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	516.00	\$58.40	\$30,134.40
	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	0.75	\$65,000.00	\$48,750.00
	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	0160	6086004	CONCRETE SIDEWALK, 4 IN.	Sidewalk In Newtown	8/7/19	meyerj8	282.00	SQYD		
				Sidewalk In Newtown	8/15/19	meyerj8	155.55	SQYD		