



# Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-A01	0008	September 2, 2019	September 15, 2019	September 17, 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	\$0.00	\$634,956.70	43.73%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1L1800			

**Contract Total Pay For Estimate No. 008**

	To Date	Previous	This Estimate
190215-A01			
Total Earnings	\$277,679.09	\$231,582.49	\$46,096.60
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$278,927.09	\$232,830.49	
<b>Contract Total Payable This Estimate:</b>			<b>\$46,096.60</b>

Approval Date	By User
September 17, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by meyerj8
September 17, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
September 18, 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	\$277,679.09	\$231,582.49	\$46,096.60
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$278,927.09</b>	<b>\$232,830.49</b>	<b>\$46,096.60</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$39,623.70	\$12,705.60	\$26,918.10
	*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>\$278,927.09</b>	<b>\$232,830.49</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$46,096.60</b>

### Contract Adjustment

Entered By	Adj Type	Time Units	Rate	Amount	Comments
meyerj8				25,300	
System		-11	500	-5,500	System calculated liquidated damage or disincentive adjustment basis was '5500.00'
System		-11	1800	-19,800	System calculated liquidated damage or disincentive adjustment basis was '19800.00'

### 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, Current Completion Date 9/5/2019 8:00:46 AM.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1L1800, Item 6081010, Project Item Line Number 0130, Material Set 608101096, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1L1800,	meyerj8	Acknowledged



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**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Item 6085008, Project Item Line Number 0150, Material Set 608500896, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J1L1800, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1L1800, Item 6097000, Project Item Line Number 0260, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1L1800, Item 6091011, Project Item Line Number 0200, Material Set 609101196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190215-A01, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 9/5/2019 8:00:41 AM.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1L1800, Item 6091010, Project Item Line Number 0190, Material Set 609101096, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	meyerj8	Acknowledged
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.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1L1800, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1L1800, Item 6191000, Project Item Line Number 0330, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.	meyerj8	Acknowledged

**Items Paid This Estimate Period**



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190215-A01		0008		September 2, 2019		September 15, 2019		September 17, 2019		Progress
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	76.35	54.80	131.15	\$449.36
	0050	3040143		\$10.50	SQYD	0.00	0.00	0.00	0.00	\$1,727.25
	0060	3101002		\$32.00	TONS	0.00	13.08	0.00	13.08	\$0.00
	0070	4019905	MISC. OPTIONAL PAVEMENT	\$50.00	SQYD	0.00	0.00	0.00	0.00	\$8,250.00
	0130	6081010		\$49.00	SQYD	0.00	0.00	0.00	0.00	\$5,189.10
	0140	6081012		\$20.00	SQFT	0.00	82.00	65.00	147.00	\$1,300.00
	0150	6085008		\$115.00	SQYD	0.00	62.24	-62.24	0.00	\$3,865.15
	0160	6086004		\$57.00	SQYD	0.00	1,543.87	417.00	1,960.87	\$23,769.00
	0170	6086007		\$66.00	SQYD	0.00	82.61	12.39	95.00	\$817.74
	0210	6091052		\$58.40	LF	0.00	851.00	0.00	851.00	\$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	0.75	0.00	0.75	\$0.00
	0330	6191000		\$3.00	LF	0.00	0.00	0.00	0.00	\$729.00
	0370	6274000		\$3,000.00	LS	0.00	1.00	0.00	1.00	\$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	
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$46,096.60</b>

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



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190215-A01		0008		September 2, 2019	September 15, 2019	September 17, 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	0.75	\$27,500.00	\$20,625.00
	0001	0020	2031000		0.00	707	CUYD	131.15	\$8.20	\$1,075.43
	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	164.50	\$10.50	\$1,727.25
	0001	0060	3101002		0.00	242	TONS	13.08	\$32.00	\$418.56
	0001	0070	4019905	MISC. OPTIONAL PAVEMENT	0.00	671.900	SQYD	165.00	\$50.00	\$8,250.00
	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	105.90	\$49.00	\$5,189.10
	0001	0140	6081012		0.00	262	SQFT	147.00	\$20.00	\$2,940.00
	0001	0150	6085008		0.00	529.400	SQYD	95.85	\$115.00	\$11,022.75
	0001	0160	6086004		0.00	2552.700	SQYD	1,960.87	\$57.00	\$111,769.59
	0001	0170	6086007		0.00	95	SQYD	95.00	\$66.00	\$6,270.00
	0001	0180	6086008		0.00	60.900	SQYD	0.00	\$80.00	\$0.00
0001	0190	6091010		0.00	287	LF	287.00	\$63.00	\$18,081.00	



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

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J1L1800	0001	0200	6091011		0.00	48	LF	48.00	\$83.00	\$3,984.00
	0001	0210	6091052		0.00	1872	LF	851.00	\$58.40	\$49,698.40
	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
	0001	0250	6096041		0.00	2	CUYD	0.00	\$77.00	\$0.00
	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	0.75	\$65,000.00	\$48,750.00
	0001	0330	6191000		0.00	1849	LF	243.00	\$3.00	\$729.00
	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



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J1L1800	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	104.00	\$24.00	\$2,496.00
	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
	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	0020	2031000	CLASS A EXCAVATION		9/10/19	meyerj8	54.80	CUYD		
	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)		9/10/19	meyerj8	164.50	SQYD		
	0070	4019905	MISC.	Right of	9/10/19	meyerj8	165.00	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				centerline							
	0130	6081010	CONCRETE CURB RAMP	Sidewalk In Newtown	9/10/19	meyerj8	105.90	SQYD			
	0140	6081012	TRUNCATED DOMES	Sidewalk in Newtown	9/10/19	meyerj8	65.00	SQFT			
	0150	6085008	PAVED APPROACH, 8 IN.	Approach at Newtown School	8/29/19	meyerj8	33.61	SQYD			
	0160	6086004	CONCRETE SIDEWALK, 4 IN.	Sidewalk in Newtown	9/4/19	meyerj8	135.00	SQYD			
				Newtown Sidewalk	9/5/19	meyerj8	82.00	SQYD			
				Sidewalk in Newtown	9/10/19	meyerj8	200.00	SQYD			
	0170	6086007	CONCRETE SIDEWALK, 7 IN.	Sidewalk In newtown	9/4/19	meyerj8	12.39	SQYD			
	0330	6191000	PAVEMENT EDGE TREATMENT		9/10/19	meyerj8	243.00	LF			