



Missouri Department of Transportation Contractor's Pay Estimate Summary

June 24, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-A03	0010	June 2, 2019	June 15, 2019	June 18, 2019	Progress

Prepared For:

Vance Brothers, Inc.
5201 Brighton
Kansas City, MO 64130
(816)823-6472FAX

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
J1P3291	FAF-136-2(35)	Scrub seal with 2 Add Alternates	Various	VARIOUS	in Mercer, Putnam, Sullivan and Linn Counties on various routes in the Northwest District

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$2,787,136.67		\$2,787,136.67	43.28%	October 1, 2019	October 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3291			

Contract Total Pay For Estimate No. 0010

	To Date	Previous	This Estimate
181116-A03			
Total Earnings	\$1,206,363.29	\$660,946.69	\$545,416.60
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,214,213.10	\$668,796.50	
Contract Total Payable This Estimate:			\$545,416.60

Approval Date		By User
June 18, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	skippj1
June 18, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
June 19, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



Missouri Department of Transportation Contractor's Pay Estimate Summary

June 24, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-A03	0010	June 2, 2019	June 15, 2019	June 18, 2019	Progress

Totals by Job Numbers				
J1P3291		To Date	Previous	This Estimate
	Participating	\$1,206,363.29	\$660,946.69	\$545,416.60
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,214,213.10	\$668,796.50	\$545,416.60
	Stockpiled Materials	\$0.00	\$40,617.58	-40,617.58
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$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:	\$1,214,213.10	\$668,796.50	
Project Total Payable This Estimate:				\$545,416.60

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

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
J1P3291	0010	4132000		\$1.20	SQYD	0.00	443,879.76	443,375.06	887,254.82	\$491,432.49
	0020	6123000A		\$500.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0030	6161005		\$14.00	SQFT	0.00	1,059.00	0.00	1,059.00	\$0.00
	0040	6161009		\$25.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0050	6161025		\$20.00	EA	0.00	16.00	0.00	16.00	\$0.00
	0060	6181000		\$110,300.00	LS	0.00	0.25	0.00	0.25	\$0.00
	0110	6206000C		\$0.12	LF	0.00	296,661.44	304,729.00	601,390.44	\$35,043.84
	0120	6206001C		\$0.12	LF	0.00	152,922.72	164,698.00	317,620.72	\$18,940.27



Missouri Department of Transportation Contractor's Pay Estimate Summary

June 24, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-A03	0010	June 2, 2019	June 15, 2019	June 18, 2019	Progress

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
Total Amount of Items Paid this Estimate -										\$545,416.60

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
J1P3291	0001	0010	4132000		0.00	1891883	SQYD	887,254.82	\$1.20	\$1,064,705.78
	0001	0020	6123000A		0.00	2	EA	2.00	\$500.00	\$1,000.00
	0001	0030	6161005		0.00	1059	SQFT	1,059.00	\$14.00	\$14,826.00
	0001	0040	6161009		0.00	4	EA	4.00	\$25.00	\$100.00
	0001	0050	6161025		0.00	16	EA	16.00	\$20.00	\$320.00
	0001	0060	6181000		0.00	1	LS	0.25	\$110,300.00	\$27,575.00
	0001	0070	6200015		0.00	24	LF	0.00	\$15.00	\$0.00
	0001	0080	6200021		0.00	23	EA	0.00	\$300.00	\$0.00
	0001	0090	6205901A		0.00	55745	LF	0.00	\$0.20	\$0.00
	0001	0100	6205902A		0.00	63708	LF	0.00	\$0.25	\$0.00
	0001	0110	6206000C		0.00	1276799	LF	601,390.44	\$0.12	\$69,159.90
	0001	0120	6206001C		0.00	1117199	LF	317,620.72	\$0.12	\$36,526.38
	0001	0130	6206125A		0.00	504	LF	0.00	\$7.00	\$0.00
	0051	0140	4132000		0.00	46781	SQYD	0.00	\$1.20	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

June 24, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-A03	0010	June 2, 2019	June 15, 2019	June 18, 2019	Progress

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
J1P3291	0051	0150	6181000		0.00	1	LS	0.00	\$12,700.00	\$0.00
	0051	0160	6206000C		0.00	42261	LF	0.00	\$0.10	\$0.00
	0051	0170	6206001C		0.00	36978	LF	0.00	\$0.10	\$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
J1P3291	0010	4132000	SCRUB SEAL	Hwy 136 in Putnam county	6/3/19	meyerj8	5,988.88	SQYD		
				Hwy 136 in Putnam county	6/4/19	meyerj8	54,427.43	SQYD		
				Hwy 136 in Putnam county	6/5/19	meyerj8	37,429.33	SQYD		
				Hwy 136 in Putnam county	6/6/19	meyerj8	65,253.76	SQYD		
				Hwy 136 in Putnam county	6/7/19	meyerj8	72,538.00	SQYD		
				Hwy 136 in Putnam county	6/10/19	meyerj8	38,881.33	SQYD		
				Hwy 136 in Putnam county	6/11/19	meyerj8	68,881.33	SQYD		
				Hwy 136 in Putnam county	6/12/19	meyerj8	27,424.00	SQYD		
				Hwy 136 in Putnam county	6/13/19	meyerj8	40,297.00	SQYD		
				Route 5 in Putname County	6/14/19	meyerj8	32,254.00	SQYD		
	0110	6206000C	4 IN. WHITE STANDARD	Hwy 136 in	6/3/19	meyerj8	4,900.00	LF		



Missouri Department of Transportation Contractor's Pay Estimate Summary

June 24, 2019

Contract ID		Estimate Number		Pay Period Start		Pay Period End		Created Date		Estimate Type	
181116-A03		0010		June 2, 2019		June 15, 2019		June 18, 2019		Progress	
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1P3291	0110	6206000C	WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Putnam county							
				Hwy 136 in Putnam county	6/4/19	meyerj8	47,720.16	LF			
				Hwy 136 in Putnam county	6/5/19	meyerj8	30,624.00	LF			
				Hwy 136 in Putnam county	6/6/19	meyerj8	52,800.00	LF			
				Hwy 136 in Putnam county	6/7/19	meyerj8	54,637.00	LF			
				Hwy 136 in Putnam county	6/10/19	meyerj8	27,456.00	LF			
				Hwy 136 in Putnam county	6/11/19	meyerj8	43,179.84	LF			
				Hwy 136 in Putnam county	6/12/19	meyerj8	17,022.00	LF			
				Putnam County Route 5	6/14/19	meyerj8	26,390.00	LF			
	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Hwy 136 in Putnam county	6/4/19	meyerj8	23,860.08	LF			
				Hwy 136 in Putnam county	6/5/19	meyerj8	15,312.00	LF			
				Hwy 136 in Putnam county	6/6/19	meyerj8	26,400.00	LF			
				Hwy 136 in Putnam county	6/7/19	meyerj8	27,318.00	LF			
				Hwy 136 in Putnam county	6/10/19	meyerj8	13,728.00	LF			
				Hwy 136 in Putnam county	6/11/19	meyerj8	21,589.92	LF			
				Hwy 136 in Putnam county	6/12/19	meyerj8	8,511.00	LF			
				Hwy 136 in Putnam county	6/13/19	meyerj8	14,784.00	LF			



Missouri Department of Transportation Contractor's Pay Estimate Summary

June 24, 2019

Contract ID		Estimate Number		Pay Period Start		Pay Period End			Created Date		Estimate Type
181116-A03		0010		June 2, 2019		June 15, 2019			June 18, 2019		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1P3291	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Putnam county							
				Route 5 in Putname County	6/14/19	meyerj8	13,195.00	LF			