



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
181116-A03	0012	July 1, 2019	July 15, 2019	July 16, 2019	Progress

Prepared For:

Vance Brothers, Inc.
5201 Brighton
Kansas City, MO 64130
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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	89.31%	October 1, 2019	October 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3291			

Contract Total Pay For Estimate No. 0012

	To Date	Previous	This Estimate
181116-A03			
Total Earnings	\$2,489,118.38	\$1,771,675.50	\$717,442.88
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$2,496,968.19	\$1,779,525.31	
Contract Total Payable This Estimate:			\$717,442.88

Approval Date		By User
July 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	meyerj8
July 17, 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				
J1P3291		To Date	Previous	This Estimate
	Participating	\$2,489,118.38	\$1,771,675.50	\$717,442.88
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$2,496,968.19	\$1,779,525.31	\$717,442.88
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	(\$6,708.00)	\$0.00	(\$6,708.00)
	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:	\$2,496,968.19	\$1,779,525.31	
Project Total Payable This Estimate:				\$717,442.88

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 J1P3291, Item 6200021, Project Item Line Number 0080, Material Set 620002196, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3291, Item 6205902A, Project Item Line Number 0100, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3291, Item 6205901A, Project Item Line Number 0090, Material Set 6205901A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	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	
J1P3291	0010	4132000		\$1.20	SQYD	0.00	1,309,997.82	490,002.18	1,800,000.00	\$588,002.62	
	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	0.75	1.00	\$82,725.00	
	0110	6206000C		\$0.12	LF	0.00	879,181.44	278,228.56	1,157,410.00	\$31,996.28	
	0120	6206001C		\$0.12	LF	0.00	515,869.72	184,130.28	700,000.00	\$14,466.98	
	0130	6206125A		\$7.00	LF	0.00	468.00	36.00	504.00	\$252.00	
Total Amount of Items Paid this Estimate -										\$717,442.88	

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	1,800,000.00	\$1.20	\$2,160,000.00
	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	1.00	\$110,300.00	\$110,300.00
	0001	0070	6200015		0.00	24	LF	0.00	\$15.00	\$0.00
	0001	0080	6200021		0.00	23	EA	23.00	\$300.00	\$6,900.00



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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
J1P3291	0001	0090	6205901A		0.00	55745	LF	38,003.00	\$0.20	\$7,600.60
	0001	0100	6205902A		0.00	63708	LF	63,708.00	\$0.25	\$15,927.00
	0001	0110	6206000C		0.00	1276799	LF	1,157,410.00	\$0.12	\$133,102.15
	0001	0120	6206001C		0.00	1117199	LF	700,000.00	\$0.12	\$80,500.00
	0001	0130	6206125A		0.00	504	LF	504.00	\$7.00	\$3,528.00
	0051	0140	4132000		0.00	46781	SQYD	0.00	\$1.20	\$0.00
	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	Route 5 In Sullivan County	7/1/19	meyerj8	52,800.00	SQYD		
				Route 5 in Sullivan County	7/2/19	meyerj8	75,187.00	SQYD		
				Route 5 in Sullivan county	7/3/19	meyerj8	14,197.00	SQYD		
				Bus. 5 in Milan	7/8/19	meyerj8	40,414.29	SQYD		
				route 5 in Linn County	7/9/19	meyerj8	64,457.00	SQYD		
				Route 5 in Linn county	7/10/19	meyerj8	61,952.00	SQYD		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1P3291	0010	4132000	SCRUB SEAL	Route 5 in Linn County	7/11/19	meyerj8	64,533.00	SQYD			
				RTE 5 in Linn County	7/12/19	meyerj8	75,039.00	SQYD			
				RTE 5 in Linn County	7/15/19	meyerj8	41,422.89	SQYD			
	0060	6181000	MOBILIZATION	Scrub Seal on route 5	7/8/19	meyerj8	0.75	LS			
	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Route 5 in Sullivan County.	7/2/19	meyerj8	33,915.00	LF			
				Route 5 in Sullivan county	7/3/19	meyerj8	10,485.00	LF			
				Bus. 5 in Milan	7/8/19	meyerj8	186.00	LF			
				Route 5 in Linn County	7/9/19	meyerj8	55,606.00	LF			
				Route 5 in Linn County	7/10/19	meyerj8	49,707.00	LF			
				Route 5 in Linn County	7/11/19	meyerj8	52,137.00	LF			
				RTE 5 in Linn County	7/12/19	meyerj8	52,958.00	LF			
				RTE 5 in Linn County	7/15/19	meyerj8	23,234.56	LF			
	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Route 5 in Sullivan County	7/2/19	meyerj8	24,973.00	LF			
				Route 5 in Sullivan county	7/3/19	meyerj8	10,485.00	LF			
				Bus. 5 in Milan	7/8/19	meyerj8	20,139.00	LF			
				Route 5 in Linn county	7/9/19	meyerj8	25,596.00	LF			
				Route 5 in Linn County	7/10/19	meyerj8	27,250.00	LF			



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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	Route 5 in Linn County	7/11/19	meyerj8	36,116.00	LF			
				RTE 5 in Linn County	7/12/19	meyerj8	27,036.00	LF			
				RTE 5 in Linn County	7/15/19	meyerj8	12,535.28	LF			
	0130	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	RTE 5	7/12/19	meyerj8	36.00	LF			