



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-A03	0015	August 16, 2019	September 1, 2019	September 3, 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	92.02%	October 1, 2019	October 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3291			

Contract Total Pay For Estimate No. 0015

	To Date	Previous	This Estimate
181116-A03			
Total Earnings	\$2,564,854.38	\$2,564,854.38	\$0.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$2,572,704.19	\$2,572,704.19	
Contract Total Payable This Estimate:			\$0.00

Approval Date	By User
September 3, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by meyerj8
September 4, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
September 4, 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	\$2,564,854.38	\$2,564,854.38	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$2,572,704.19	\$2,572,704.19	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	(\$6,708.00)	(\$6,708.00)	\$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:	\$2,572,704.19	\$2,572,704.19	
Project Total Payable This Estimate:				\$0.00

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 6206000C, Project Item Line Number 0160, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI 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 6206001C, Project Item Line Number 0170, Material Set 6206001C96, 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	meyerj8	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
6205901A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.		

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	1,800,000.00	0.00	1,800,000.00	\$0.00
	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	1.00	0.00	1.00	\$0.00
	0080	6200021		\$300.00	EA	0.00	23.00	0.00	23.00	\$0.00
	0110	6206000C		\$0.12	LF	0.00	1,157,410.00	0.00	1,157,410.00	\$0.00
	0120	6206001C		\$0.12	LF	0.00	700,000.00	0.00	700,000.00	\$0.00
	0130	6206125A		\$7.00	LF	0.00	504.00	0.00	504.00	\$0.00
	0140	4132000		\$1.20	SQYD	0.00	46,780.00	0.00	46,780.00	\$0.00
	0150	6181000		\$12,700.00	LS	0.00	1.00	0.00	1.00	\$0.00
Total Amount of Items Paid this Estimate -										\$0.00

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



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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	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
	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	46,780.00	\$1.20	\$56,136.00
	0051	0150	6181000		0.00	1	LS	1.00	\$12,700.00	\$12,700.00
	0051	0160	6206000C		0.00	42261	LF	42,260.10	\$0.10	\$4,437.31
	0051	0170	6206001C		0.00	36978	LF	36,978.00	\$0.10	\$3,882.69

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

No Data Available