



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-A04	0013	August 16, 2019	September 1, 2019	September 4, 2019	Progress

Prepared For:

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

Prepared By:

Maryville Project Office
28320 250th Street
Maryville, MO 64468

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3292	FAF-71-7(65)	Scrub seal with 2 Add Alternates	Various	VARIOUS	in Daviess, Gentry, Harrison, Holt, Nodaway and Worth 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
\$2,666,479.61		\$2,666,479.61	42.24%	October 1, 2019	October 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3292			

Contract Total Pay For Estimate No. 0013

		To Date	Previous	This Estimate
181116-A04				
	Total Earnings	\$1,126,316.22	\$405,182.35	\$721,133.87
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$1,126,316.22	\$405,182.35	
Contract Total Payable This Estimate:				\$721,133.87

Approval Date	By User
September 4, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by anderl1
September 4, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl
September 4, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J1P3292		To Date	Previous	This Estimate
	Participating	\$1,126,316.22	\$405,182.35	\$721,133.87
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,126,316.22	\$405,182.35	\$721,133.87
	Stockpiled Materials	\$0.00	\$38,105.78	-38,105.78
	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:	\$1,126,316.22	\$405,182.35	
Project Total Payable This Estimate:				\$721,133.87

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
J1P3292	0010	4132000		\$1.24	SQYD	0.00	276,473.04	469,086.32	745,559.36	\$543,561.26
	0020	6123000A		\$500.00	EA	0.00	0.00	2.00	2.00	\$1,000.00
	0030	6161005		\$14.00	SQFT	0.00	0.00	398.88	398.88	\$5,584.32
	0040	6161009		\$25.00	EA	0.00	0.00	4.00	4.00	\$100.00
	0050	6161025		\$20.00	EA	0.00	0.00	16.00	16.00	\$320.00
	0060	6181000		\$97,000.00	LS	0.00	0.25	0.50	0.75	\$48,500.00
	0110	6205901A		\$0.27	LF	0.00	0.00	95,718.00	95,718.00	\$25,843.86
	0120	6205902A		\$0.33	LF	0.00	0.00	71,593.00	71,593.00	\$23,625.69



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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
J1P3292	0140	6206000C		\$0.15	LF	0.00	0.00	213,375.60	213,375.60	\$32,006.34
	0150	6206001C		\$0.15	LF	0.00	0.00	270,616.00	270,616.00	\$40,592.40
Total Amount of Items Paid this Estimate -										\$721,133.87

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
J1P3292	0001	0010	4132000		0.00	1709060	SQYD	745,559.36	\$1.24	\$924,493.61
	0001	0020	6123000A		0.00	2	EA	2.00	\$500.00	\$1,000.00
	0001	0030	6161005		0.00	1059	SQFT	398.88	\$14.00	\$5,584.32
	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	0.75	\$97,000.00	\$72,750.00
	0001	0070	6200015		0.00	36	LF	0.00	\$16.00	\$0.00
	0001	0080	6200021		0.00	10	EA	0.00	\$300.00	\$0.00
	0001	0090	6200030		0.00	3	EA	0.00	\$450.00	\$0.00
	0001	0100	6200033		0.00	2	EA	0.00	\$1,400.00	\$0.00
	0001	0110	6205901A		0.00	402877	LF	95,718.00	\$0.27	\$25,843.86
	0001	0120	6205902A		0.00	582115	LF	71,593.00	\$0.33	\$23,625.69
	0001	0130	6205903A		0.00	46284	LF	0.00	\$0.33	\$0.00



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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
J1P3292	0001	0140	6206000C		0.00	322714	LF	213,375.60	\$0.15	\$32,006.34
	0001	0150	6206001C		0.00	372251	LF	270,616.00	\$0.15	\$40,592.40
	0001	0160	6206125A		0.00	840	LF	0.00	\$7.00	\$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
J1P3292	0010	4132000	SCRUB SEAL	Route 246; Scrub Seal from 15.005 to 8.130	8/16/19	anderl1	3,152.51	SQYD		
				Rte 246; 10.900 to 13.818		anderl1	37,662.00	SQYD		
				Rte 246; 13.818 to 15.002		anderl1	14,765.00	SQYD		
				Rte Z; 21.037 to 19.493		anderl1	23,901.00	SQYD		
				Rte. 159; from the 5.833 to 17.667		anderl1	-1,534.94	SQYD		
				Rte Z; 19.000 to 13.700	8/19/19	anderl1	61,271.00	SQYD		
				Rte Z; 13.700 to 8.2000	8/22/19	anderl1	65,649.00	SQYD		
				Rte Z; 8.200 to 2.801	8/23/19	anderl1	66,316.00	SQYD		
				Quantity recorded was 253,003.75 from: J1P3292_Quantities in eProjects This quantity is	8/24/19	anderl1	1,761.75	SQYD		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1P3292	0010	4132000	SCRUB SEAL	1,761.75 SQ YD's greater than quantity captured and provided by Vance Brothers.	8/24/19						
				Rte Z; 2.801 to 0.000							ander1
				104.117 to 99.200 on 136	8/27/19	ander1	80,770.00	SQYD			
				99.200 to 94.100 on 136	8/28/19	ander1	81,268.00	SQYD			
	0060	6181000	MOBILIZATION	Currently 44.25% of project is completed.	9/1/19	ander1	0.50	LS			
	0110	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	104.117 to 99.200 on 136	8/27/19	ander1	42,462.00	LF			
				99.200 to 94.100 on 136	8/28/19	ander1	53,256.00	LF			
	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	104.117 to 99.200 on 136	8/27/19	ander1	30,230.00	LF			
				99.200 to 94.100 on 136	8/28/19	ander1	41,363.00	LF			
	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Rte Z; 13.700 to 8.2000	8/22/19	ander1	9,738.00	LF			
				Rte Z; 8.200 to 2.801	8/23/19	ander1	43,064.00	LF			
				Rte Z; 2.801 to 0.000	8/24/19	ander1	37,856.00	LF			
				See comments below for Quantity Posted.		ander1	-53,351.40	LF			
	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Rte 246; 10.900 to 13.818	8/16/19	ander1	26,547.00	LF			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1P3292	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Rte 246; 13.818 to 15.002	8/16/19	ander1	14,378.00	LF			
				Rte Z; 21.037 to 19.493		ander1	6,767.00	LF			
				Rte Z; 19.000 to 13.700	8/19/19	ander1	33,198.00	LF			
				Rte Z; 13.700 to 8.2000	8/22/19	ander1	52,666.00	LF			
				Rte Z; 8.200 to 2.801	8/23/19	ander1	47,530.00	LF			
				Rte Z; 2.801 to 0.000	8/24/19	ander1	20,715.00	LF			
				See comments below for Quantity Posted.		ander1	-67,654.00	LF			