



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
181116-A04	0014	September 2, 2019	September 15, 2019	September 17, 2019	Progress

Prepared For:

Vance Brothers, Inc.
5201 Brighton
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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	70.24%	October 1, 2019	October 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3292			

Contract Total Pay For Estimate No. 0014

	To Date	Previous	This Estimate
181116-A04			
Total Earnings	\$1,872,805.08	\$1,126,316.22	\$746,488.86
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,872,805.08	\$1,126,316.22	Contract Total Payable This Estimate: \$746,488.86

Approval Date	By User
September 17, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by anderl1
September 17, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl
September 17, 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	\$1,872,805.08	\$1,126,316.22	\$746,488.86
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,872,805.08	\$1,126,316.22	\$746,488.86
	Stockpiled Materials	\$0.00	\$0.00	0
	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:	\$1,872,805.08	\$1,126,316.22	
Project Total Payable This Estimate:				\$746,488.86

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	745,559.36	486,538.00	1,232,097.36	\$603,307.12
	0020	6123000A		\$500.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0030	6161005		\$14.00	SQFT	0.00	398.88	0.00	398.88	\$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		\$97,000.00	LS	0.00	0.75	0.25	1.00	\$24,250.00
	0110	6205901A		\$0.27	LF	0.00	95,718.00	138,594.80	234,312.80	\$37,420.60
	0120	6205902A		\$0.33	LF	0.00	71,593.00	220,183.00	291,776.00	\$72,660.39



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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
J1P3292	0140	6206000C		\$0.15	LF	0.00	213,375.60	35,219.80	248,595.40	\$5,282.97
	0150	6206001C		\$0.15	LF	0.00	270,616.00	23,785.20	294,401.20	\$3,567.78
Total Amount of Items Paid this Estimate -										\$746,488.86

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	1,232,097.36	\$1.24	\$1,527,800.73
	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	1.00	\$97,000.00	\$97,000.00
	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	234,312.80	\$0.27	\$63,264.46
	0001	0120	6205902A		0.00	582115	LF	291,776.00	\$0.33	\$96,286.08
	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	248,595.40	\$0.15	\$37,289.31
	0001	0150	6206001C		0.00	372251	LF	294,401.20	\$0.15	\$44,160.18
	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	From 94.1 to 89.1	8/29/19	ander11	81,996.00	SQYD		
				Completed from the 89.1 to the 79.6	9/4/19	ander11	83,205.00	SQYD		
				From 79.6 to 75.245	9/5/19	ander11	66,199.00	SQYD		
				From 0.000 to 2.600	9/6/19	ander11	47,272.00	SQYD		
				2.600 TO 5.298	9/7/19	ander11	32,627.00	SQYD		
				5.298 to 7.800 on US 71	9/9/19	ander11	46,257.00	SQYD		
				7.800 to 10.500 on US 71	9/10/19	ander11	48,491.00	SQYD		
				10.500 to 15.400 on US 71	9/11/19	ander11	80,491.00	SQYD		
	0060	6181000	MOBILIZATION		9/15/19	ander11	0.25	LS		
0110	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	From 94.1 to 89.1 on 136	8/29/19	ander11	34,316.00	LF			
			Repair of 94.1 to 89.1 recorded.	9/3/19	ander11	-10,731.00	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	0110	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Field measurement is necessary as same locations noted on 8/29/19.	9/3/19	ander11	10,731.00	LF			
				Route 136, repairing damage from 8/29. Required striping to be placed. 94.1 to 89.1							
				Completed from the 89.1 to the 79.6.	9/4/19	ander11	26,722.00	LF			
				From the 79.6 to 79.245	9/5/19	ander11	33,856.00	LF			
				From 0.000 to 2.600 on US 71.	9/6/19	ander11	9,519.00	LF			
				2.600 to 5.298 on 71	9/7/19	ander11	8,769.00	LF			
				5.298 to 7.800 on US 71	9/9/19	ander11	18,747.00	LF			
				7.800 to 10.500 on US 71	9/10/19	ander11	19,006.00	LF			
				10.500 to 15.400 on US 71	9/11/19	ander11	46,238.00	LF			
				Both locations on 136 and part of Head to Head on US 71, see comments below.	9/15/19	ander11	-58,578.20	LF			
	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	From 94.1 to 89.1 on 136.	8/29/19	ander11	27,036.00	LF			
				94.1 to 89.1	9/3/19	ander11	27,246.00	LF			
				Repair of 94.1 to		ander11	-27,246.00	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	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	89.1. Locations will have to be field checked as placement of stripe here was noted on 8/29/19.	9/3/19								
				Completed from 89.1 tp 79.6	9/4/19	ander11	45,260.00	LF					
				From 79.6 to 79.245	9/5/19	ander11	41,283.00	LF					
				From 0.000 to 2.600 on US 71	9/6/19	ander11	37,158.00	LF					
				2.600 to 5.298 on US 71	9/7/19	ander11	36,374.00	LF					
				7.800 to 10.500 on US 71	9/10/19	ander11	51,777.00	LF					
				10.500 to 15.400 on US 71	9/11/19	ander11	54,239.00	LF					
				Both locations on 136 and part of Head to Head on US 71, see comments below.	9/15/19	ander11	-72,944.00	LF					
				0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	US 159 from 5.833 to 17.667	9/3/19	ander11	24,863.80	LF		
							US 59 from 59.983 to 54.980		ander11	10,356.00	LF		
0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	US 159 from 5.833 to 17.667	9/3/19	ander11	14,863.60	LF						
			US 59 from 59.983 to 54.980		ander11	8,921.60	LF						