



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-A04	0016	October 1, 2019	October 15, 2019	October 16, 2019	Progress

Prepared For:

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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	\$5,432.94	\$2,671,912.55	78.61%	October 1, 2019	October 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3292			

Contract Total Pay For Estimate No. 0016

	To Date	Previous	This Estimate
181116-A04			
Total Earnings	\$2,100,497.50	\$2,063,240.75	\$37,256.75
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$2,266,993.02	\$2,068,124.75	
Contract Total Payable This Estimate:			\$198,868.27

Approval Date	By User
October 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by anderl1
October 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl
October 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	\$2,100,497.50	\$2,063,240.75	\$37,256.75
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$2,266,993.02	\$2,068,124.75	\$198,868.27
	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	(\$2,360.00)	(\$2,360.00)	\$0.00
	Totals:	\$2,266,993.02	\$2,068,124.75	
Project Total Payable This Estimate:				\$198,868.27

Contract Adjustment

Entered By	Adj Type	Time Units	Rate	Amount	Comments
anderl1		15	500	7,500	System calculated liquidated damage or disincentive adjustment basis was \$7500.00. Scrub Sealing of 71 was finished on 9/27/19. This was the last route needing Scrub Sealing, and all are completed except for exceptions/corrections that were noted on Estimate 0015. No damages will be charged since only exceptions remain beyond October 1, of 2019.
System		-15	500	-7,500	System calculated liquidated damage or disincentive adjustment basis was '7500.00'

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 181116-A04, Contract Project J1P3292, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6161025, Minor Item.	anderl1	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 181116-A04, Time ID 00 DT, Time Type Completion Date, Current Completion Date 10/1/2019 12:00:00 AM.	anderl1	Acknowledged

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	1,418,298.36	99,739.00	1,518,037.36	\$123,676.36
	0020	6123000A		\$500.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0030	6161005		\$14.00	SQFT	0.00	558.88	0.00	558.88	\$0.00
	0040	6161009		\$25.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0050	6161025		\$20.00	EA	-118.00	16.00	0.00	16.00	\$0.00
	0060	6181000		\$97,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0070	6200015		\$16.00	LF	0.00	99.00	0.00	99.00	\$0.00
	0080	6200021		\$300.00	EA	0.00	11.00	0.00	11.00	\$0.00
	0110	6205901A		\$0.27	LF	0.00	143,886.10	91,403.00	235,289.10	\$24,678.81
	0120	6205902A		\$0.33	LF	0.00	211,084.80	122,888.00	333,972.80	\$40,553.04
	0130	6205903A		\$0.33	LF	0.00	1,238.80	0.00	1,238.80	\$0.00
	0140	6206000C		\$0.15	LF	0.00	248,595.40	18,131.60	266,727.00	\$2,719.74
	0150	6206001C		\$0.15	LF	0.00	294,401.20	43,868.80	338,270.00	\$6,580.32
	0160	6206125A		\$7.00	LF	0.00	1,134.42	0.00	1,134.42	\$0.00
	5003	6161040	FLASHING ARROW PANEL FLASHING ARROW PANEL	\$660.00	EA	0.00	0.00	1.00	1.00	\$660.00
Total Amount of Items Paid this Estimate -										\$198,868.27

Total Paid / All Items / All Estimates



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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	0010	4132000		0.00	1709060	SQYD	1,518,037.36	\$1.24	\$1,882,366.33
	0001	0020	6123000A		0.00	2	EA	2.00	\$500.00	\$1,000.00
	0001	0030	6161005		0.00	1059	SQFT	558.88	\$14.00	\$7,824.32
	0001	0040	6161009		0.00	4	EA	4.00	\$25.00	\$100.00
	0001	0050	6161025		0.00	16	EA	134.00	\$20.00	\$2,680.00
	0001	0060	6181000		0.00	1	LS	1.00	\$97,000.00	\$97,000.00
	0001	0070	6200015		78.00	36	LF	99.00	\$16.00	\$1,584.00
	0001	0080	6200021		1.00	10	EA	11.00	\$300.00	\$3,300.00
	0001	0090	6200030		-3.00	3	EA	0.00	\$450.00	\$0.00
	0001	0100	6200033		-2.00	2	EA	0.00	\$1,400.00	\$0.00
	0001	0110	6205901A		0.00	402877	LF	235,289.10	\$0.27	\$63,528.06
	0001	0120	6205902A		0.00	582115	LF	333,972.80	\$0.33	\$110,211.02
	0001	0130	6205903A		0.00	46284	LF	1,238.80	\$0.33	\$408.80
	0001	0140	6206000C		0.00	322714	LF	266,727.00	\$0.15	\$40,009.05
	0001	0150	6206001C		0.00	372251	LF	338,270.00	\$0.15	\$50,740.50
	0001	0160	6206125A		294.42	840	LF	1,134.42	\$7.00	\$7,940.94
	0001	5001	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS) PAVEMENT MARKING REMOVAL (SYMBOLS)	11.00	0	EA	0.00	\$308.00	\$0.00
	0001	5002	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS) PAVEMENT MARKING REMOVAL (SYMBOLS)	6.00	0	EA	0.00	\$321.00	\$0.00
	0001	5003	6161040	FLASHING ARROW PANEL FLASHING ARROW PANEL	1.00	0	EA	1.00	\$660.00	\$660.00



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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	20.9 to 15.9 on US 71	9/26/19	ander1	91,526.00	SQYD		
				15.900 to 15.400 on US 71	9/27/19	ander1	8,213.00	SQYD		
	0110	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	20.9 to 15.9 on US 71	9/26/19	ander1	37,190.00	LF		
				15.900 to 15.400 on US 71	9/27/19	ander1	3,841.00	LF		
				20.900 to 15.400 on US 71.	10/15/19	ander1	-8,206.20	LF		
				All of Both Routes on 136.		ander1	58,578.20	LF		
	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	20.9 to 15.9 on US 71	9/26/19	ander1	52,449.00	LF		
				15.900 to 15.400 on US 71.	9/27/19	ander1	9,981.00	LF		
				20.900 to 15.400 on US 71	10/15/19	ander1	-12,486.00	LF		
				All of both routes measured on 136.		ander1	72,944.00	LF		
	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	All of Route Z	10/8/19	ander1	18,131.60	LF		
	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	All of Route 246	10/8/19	ander1	11,693.60	LF		
				All of Route Z Yellow Stripes		ander1	32,175.20	LF		