



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-A04	0022	January 16, 2020	February 1, 2020	February 3, 2020	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	\$7,509.26	\$2,673,988.87	83.02%	October 1, 2019	October 1, 2019	Sep 27, 2019 5:02:46 PM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3292			

Contract Total Pay For Estimate No. 0022

	To Date	Previous	This Estimate
181116-A04			
Total Earnings	\$2,220,029.00	\$2,220,029.00	\$0.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$2,386,524.52	\$2,386,524.52	Contract Total Payable This Estimate: \$0.00

Approval Date	By User
February 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by anderl1
February 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl



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Approval Date					By User
February 4, 2020		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J1P3292		To Date	Previous	This Estimate
	Participating	\$2,220,029.00	\$2,220,029.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$2,386,524.52	\$2,386,524.52	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	(\$26,257.45)	(\$26,257.45)	\$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:	\$2,386,524.52	\$2,386,524.52	
Project Total Payable This Estimate:				\$0.00

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	1,556,244.34	0.00	1,556,244.34	\$0.00
	0020	6123000A		\$500.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0030	6161005		\$14.00	SQFT	0.00	945.88	0.00	945.88	\$0.00
	0040	6161009		\$25.00	EA	0.00	4.00	0.00	4.00	\$0.00



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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	0050	6161025		\$20.00	EA	0.00	199.00	0.00	199.00	\$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	114.00	0.00	114.00	\$0.00
	0080	6200021		\$300.00	EA	0.00	11.00	0.00	11.00	\$0.00
	0110	6205901A		\$0.27	LF	0.00	275,613.90	0.00	275,613.90	\$0.00
	0120	6205902A		\$0.33	LF	0.00	513,068.30	0.00	513,068.30	\$0.00
	0130	6205903A		\$0.33	LF	0.00	44,347.00	0.00	44,347.00	\$0.00
	0140	6206000C		\$0.15	LF	0.00	266,469.00	0.00	266,469.00	\$0.00
	0150	6206001C		\$0.15	LF	0.00	335,630.50	0.00	335,630.50	\$0.00
	0160	6206125A		\$7.00	LF	0.00	1,134.42	0.00	1,134.42	\$0.00
	5001	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS) PAVEMENT MARKING REMOVAL (SYMBOLS)	\$308.00	EA	0.00	11.00	0.00	11.00	\$0.00
	5002	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS) PAVEMENT MARKING REMOVAL (SYMBOLS)	\$321.00	EA	0.00	6.00	0.00	6.00	\$0.00
	5003	6161040	FLASHING ARROW PANEL FLASHING ARROW PANEL	\$660.00	EA	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
J1P3292	0001	0010	4132000		0.00	1709060	SQYD	1,556,244.34	\$1.24	\$1,929,742.98
	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
J1P3292	0001	0030	6161005		-113.12	1059	SQFT	945.88	\$14.00	\$13,242.32
	0001	0040	6161009		0.00	4	EA	4.00	\$25.00	\$100.00
	0001	0050	6161025		183.00	16	EA	199.00	\$20.00	\$3,980.00
	0001	0060	6181000		0.00	1	LS	1.00	\$97,000.00	\$97,000.00
	0001	0070	6200015		78.00	36	LF	114.00	\$16.00	\$1,824.00
	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	275,613.90	\$0.27	\$74,415.75
	0001	0120	6205902A		0.00	582115	LF	513,068.30	\$0.33	\$169,312.54
	0001	0130	6205903A		0.00	46284	LF	44,347.00	\$0.33	\$14,634.51
	0001	0140	6206000C		0.00	322714	LF	266,469.00	\$0.15	\$39,970.35
	0001	0150	6206001C		0.00	372251	LF	335,630.50	\$0.15	\$50,344.58
	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	11.00	\$308.00	\$3,388.00
	0001	5002	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS) PAVEMENT MARKING REMOVAL (SYMBOLS)	6.00	0	EA	6.00	\$321.00	\$1,926.00
	0001	5003	6161040	FLASHING ARROW PANEL FLASHING ARROW PANEL	1.00	0	EA	1.00	\$660.00	\$660.00

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



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No Data Available