



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-A05	0001	See NTP Date	August 1, 2019	August 2, 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
J1S3167	FAS S101(33)	Scrub seal	M	LINN	from Route O (Sullivan) South to north city limits of Brookfield
J1S3170	FAS S101(42)	Scrub seal	129	CHARITON	from the Macon county line to Route W near Salisbury

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,280,190.46		\$1,280,190.46	82.66%	September 2, 2019	September 2, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3167			
J1S3170			

Contract Total Pay For Estimate No. 001

		To Date	Previous	This Estimate
181116-A05	Total Earnings	\$529,089.55	\$0.00	\$529,089.55
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$552,174.55	\$0.00	
Contract Total Payable This Estimate:				\$552,174.55

Approval Date		By User
August 2, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	meyerj8



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181116-A05	0001	See NTP Date	August 1, 2019	August 2, 2019	Progress
Approval Date				By User	
August 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			gillej	
August 5, 2019	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J1S3167	To Date	Previous	This Estimate	
	Participating	\$296,523.21	\$0.00	\$296,523.21
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$308,031.21	\$0.00	\$308,031.21
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$56,286.89	\$0.00	\$56,286.89
	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:	\$308,031.21	\$0.00	\$0.00
	Project Total Payable This Estimate:			\$308,031.21
J1S3170	To Date	Previous	This Estimate	
	Participating	\$232,566.34	\$0.00	\$232,566.34
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$244,143.34	\$0.00	\$244,143.34
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$46,981.32	\$0.00	\$46,981.32
	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:	\$244,143.34	\$0.00	\$0.00
	Project Total Payable This Estimate:			\$244,143.34

Contract Adjustment



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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 J1S3167, Item 6206000C, Project Item Line Number 0070, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3167, Item 6206001C, Project Item Line Number 0080, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3170, Item 6206001C, Project Item Line Number 0160, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3167, Item 6206000C, Project Item Line Number 0070, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3170, Item 6206000C, Project Item Line Number 0150, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3167, Item 6206001C, Project Item Line Number 0080, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3170, Item 6206000C, Project Item Line Number 0150, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3170, Item 6206000C, Project Item Line Number 0150, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	meyerj8	Acknowledged



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Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J1S3167, Item 6206001C, Project Item Line Number 0080, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3167, Item 6206000C, Project Item Line Number 0070, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3170, Item 6206001C, Project Item Line Number 0160, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3170, Item 6206001C, Project Item Line Number 0160, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	meyerj8	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
J1S3167	0010	4132000		\$1.32	SQYD	0.00	0.00	211,760.00	211,760.00	\$279,523.20
	0020	6123000A		\$500.00	EA	0.00	0.00	2.00	2.00	\$1,000.00
	0030	6161005		\$7.00	SQFT	0.00	0.00	1,584.00	1,584.00	\$11,088.00
	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		\$16,000.00	LS	0.00	0.00	1.00	1.00	\$16,000.00
	0080	6206001C		\$0.14	LF	0.00	0.00	0.00	0.00	\$0.01
J1S3170	0090	4132000		\$1.32	SQYD	0.00	0.00	164,065.40	164,065.40	\$216,566.33
	0100	6123000A		\$500.00	EA	0.00	0.00	2.00	2.00	\$1,000.00
	0110	6161005		\$7.00	SQFT	0.00	0.00	1,451.00	1,451.00	\$10,157.00
	0120	6161009		\$25.00	EA	0.00	0.00	4.00	4.00	\$100.00



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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
J1S3170	0130	6161025		\$20.00	EA	0.00	0.00	16.00	16.00	\$320.00
	0140	6181000		\$16,000.00	LS	0.00	0.00	1.00	1.00	\$16,000.00
	0160	6206001C		\$0.14	LF	0.00	0.00	0.00	0.00	\$0.01
Total Amount of Items Paid this Estimate -										\$552,174.55

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
J1S3167	0001	0010	4132000		0.00	211760	SQYD	211,760.00	\$1.32	\$279,523.20
	0001	0020	6123000A		0.00	2	EA	2.00	\$500.00	\$1,000.00
	0001	0030	6161005		0.00	1584	SQFT	1,584.00	\$7.00	\$11,088.00
	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	\$16,000.00	\$16,000.00
	0001	0070	6206000C		0.00	173374	LF	173,374.00	\$0.14	\$25,139.23
	0001	0080	6206001C		0.00	145479	LF	145,479.00	\$0.14	\$19,639.66
J1S3170	0001	0090	4132000		0.00	164065.400	SQYD	164,065.40	\$1.32	\$216,566.33
	0001	0100	6123000A		0.00	2	EA	2.00	\$500.00	\$1,000.00
	0001	0110	6161005		0.00	1451	SQFT	1,451.00	\$7.00	\$10,157.00
	0001	0120	6161009		0.00	4	EA	4.00	\$25.00	\$100.00



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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
J1S3170	0001	0130	6161025		0.00	16	EA	16.00	\$20.00	\$320.00
	0001	0140	6181000		0.00	1	LS	1.00	\$16,000.00	\$16,000.00
	0001	0150	6206000C		0.00	169087	LF	140,403.00	\$0.14	\$20,358.44
	0001	0160	6206001C		0.00	137957	LF	111,451.00	\$0.14	\$15,045.88

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
J1S3167	0010	4132000	SCRUB SEAL	Route m in Linn County	7/16/19	meyerj8	74,161.71	SQYD		
				Route m in Linn County	7/17/19	meyerj8	34,848.00	SQYD		
				Route m in Linn County	7/18/19	meyerj8	62,958.00	SQYD		
				Route m in Linn County	7/19/19	meyerj8	29,182.00	SQYD		
				Route m in Linn County	7/20/19	meyerj8	285.29	SQYD		
				Route m in Linn County		meyerj8	10,325.00	SQYD		
	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Route m in Linn County	7/16/19	meyerj8	2.00	EA		
	0030	6161005	CONSTRUCTION SIGNS	Route m in Linn County	7/16/19	meyerj8	1,584.00	SQFT		
	0040	6161009	FLAG ASSEMBLY	Route m in Linn County	7/16/19	meyerj8	4.00	EA		
	0050	6161025	CHANNELIZER (TRIM LINE)	Route m in Linn County	7/16/19	meyerj8	16.00	EA		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1S3167	0060	6181000	MOBILIZATION	Route m in Linn County	7/20/19	meyerj8	1.00	LS			
	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Route m in Linn County	7/16/19	meyerj8	36,369.75	LF			
				Route m in Linn County	7/17/19	meyerj8	36,369.75	LF			
				Route m in Linn County	7/18/19	meyerj8	36,369.75	LF			
				Route m in Linn County	7/19/19	meyerj8	36,369.75	LF			
J1S3170	0090	4132000	SCRUB SEAL	Route 129 in Chariton County	7/24/19	meyerj8	61,600.00	SQYD			
					7/25/19	meyerj8	41,888.00	SQYD			
				Route 129 in Chariton County	7/26/19	meyerj8	60,577.40	SQYD			
	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Route 129 in Chariton County	7/24/19	meyerj8	2.00	EA			
	0110	6161005	CONSTRUCTION SIGNS	Route 129 in Chariton County	7/24/19	meyerj8	1,451.00	SQFT			
	0120	6161009	FLAG ASSEMBLY	Route 129 in Chariton County	7/24/19	meyerj8	4.00	EA			
	0130	6161025	CHANNELIZER (TRIM LINE)	Route 129 in Chariton County	7/24/19	meyerj8	16.00	EA			
	0140	6181000	MOBILIZATION	Route 129 in Chariton County	7/24/19	meyerj8	1.00	LS			
	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Route 129 in Chariton County	7/24/19	meyerj8	42,012.00	LF			
				Route 129 in Chariton County	7/25/19	meyerj8	32,162.00	LF			
Route 129 in Chariton County				7/26/19	meyerj8	37,277.00	LF				