



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-A05	0003	August 16, 2019	September 1, 2019	September 3, 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	96.39%	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. 003

	To Date	Previous	This Estimate
181116-A05			
Total Earnings	\$617,010.25	\$529,089.54	\$87,920.71
Total Adjustments	\$0.00	\$87,920.71	(\$87,920.71)
	\$640,095.25	\$640,095.25	
Contract Total Payable This Estimate:			\$0.00

Approval Date		By User
September 4, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	kingn1



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

Totals by Job Numbers				
J1S3167	To Date	Previous	This Estimate	
	Participating	\$341,302.10	\$296,523.21	\$44,778.89
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$352,810.10	\$308,031.21	\$44,778.89
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$56,286.89	\$56,286.89	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$48,461.90	(\$48,461.90)
	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:	\$352,810.10	\$356,493.11	
	Project Total Payable This Estimate:			(\$3,683.01)
J1S3170	To Date	Previous	This Estimate	
	Participating	\$275,708.15	\$232,566.33	\$43,141.82
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$287,285.15	\$244,143.33	\$43,141.82
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$46,981.32	\$46,981.32	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$39,458.81	(\$39,458.81)
	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:	\$287,285.15	\$283,602.14	
	Project Total Payable This Estimate:			\$3,683.01

Contract Adjustment



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Entered By	Adj Type	Time Units	Rate	Amount	Comments
kingn1	OTHR--Other Contract Adjustment			-87,920.71	Fixing an adjustment from Estimate 2. The system did an adjustment for material, and then gave it back on Estimate 3.

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
J1S3167	0010	4132000		\$1.32	SQYD	0.00	211,760.00	0.00	211,760.00	\$0.00
	0020	6123000A		\$500.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0030	6161005		\$7.00	SQFT	0.00	1,584.00	0.00	1,584.00	\$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		\$16,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0070	6206000C		\$0.14	LF	0.00	0.00	173,374.00	173,374.00	\$25,139.23
	0080	6206001C		\$0.14	LF	0.00	0.00	145,479.00	145,479.00	\$19,639.66
J1S3170	0090	4132000		\$1.32	SQYD	0.00	164,065.40	0.00	164,065.40	\$0.00
	0100	6123000A		\$500.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0110	6161005		\$7.00	SQFT	0.00	1,451.00	0.00	1,451.00	\$0.00
	0120	6161009		\$25.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0130	6161025		\$20.00	EA	0.00	16.00	0.00	16.00	\$0.00
	0140	6181000		\$16,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0150	6206000C		\$0.14	LF	0.00	0.00	169,087.00	169,087.00	\$24,517.62
	0160	6206001C		\$0.14	LF	0.00	0.00	137,957.00	137,957.00	\$18,624.20
Total Amount of Items Paid this Estimate -										\$87,920.71



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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
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
	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	169,087.00	\$0.14	\$24,517.62
	0001	0160	6206001C		0.00	137957	LF	137,957.00	\$0.14	\$18,624.20

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

No Data Available