



# Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-A08	0001	See NTP Date	August 15, 2019	August 16, 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
J1S3191	FAS S101(37)	Seal coat	E	MERCER	near Harris and Route 139

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$774,691.25		\$774,691.25	73.95%	September 1, 2019	September 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3191			

**Contract Total Pay For Estimate No. 001**

		To Date	Previous	This Estimate
181116-A08	Total Earnings	\$572,893.82	\$0.00	\$572,893.82
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$572,893.82	\$0.00	
<b>Contract Total Payable This Estimate:</b>				<b>\$572,893.82</b>

Approval Date	By User
August 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by meyerj8
August 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
August 19, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J1S3191		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$572,893.82	\$0.00	\$572,893.82
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$572,893.82</b>	<b>\$0.00</b>	<b>\$572,893.82</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$545,913.82	\$0.00	\$545,913.82
	*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
	<b>Totals:</b>	<b>\$572,893.82</b>	<b>\$0.00</b>	<b>\$572,893.82</b>
<b>Project Total Payable This Estimate:</b>				<b>\$572,893.82</b>

**Contract Adjustment**

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 J1S3191, Item 4094011, Project Item Line Number 0020, Material Set 409401196, Material 1003GB - Aggregate for Seal Coat Grade B1, Acceptance Action Generic 1003GB is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3191, Item 4091048, Project Item Line Number 0010, Material Set 409104896, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion 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
J1S3191	0010	4091048		\$2.23	GAL	0.00	0.00	0.00	0.00	\$264,143.50
	0020	4094011		\$0.84	SQYD	0.00	0.00	0.00	0.00	\$281,770.32



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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
J1S3191	0030	6123000A		\$500.00	EA	0.00	0.00	2.00	2.00	\$1,000.00
	0040	6161005		\$7.50	SQFT	0.00	0.00	1,708.00	1,708.00	\$12,810.00
	0050	6161009		\$25.00	EA	0.00	0.00	14.00	14.00	\$350.00
	0060	6161025		\$20.00	EA	0.00	0.00	16.00	16.00	\$320.00
	0070	6181000		\$25,000.00	LS	0.00	0.00	0.50	0.50	\$12,500.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$572,893.82</b>

**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
J1S3191	0001	0010	4091048		0.00	149287	GAL	118,450.00	\$2.23	\$264,143.50
	0001	0020	4094011		0.00	392859	SQYD	333,456.00	\$0.84	\$281,770.32
	0001	0030	6123000A		0.00	2	EA	2.00	\$500.00	\$1,000.00
	0001	0040	6161005		0.00	1708	SQFT	1,708.00	\$7.50	\$12,810.00
	0001	0050	6161009		0.00	14	EA	14.00	\$25.00	\$350.00
	0001	0060	6161025		0.00	16	EA	16.00	\$20.00	\$320.00
	0001	0070	6181000		0.00	1	LS	0.50	\$25,000.00	\$12,500.00
	0001	0080	6206000C		0.00	330401	LF	0.00	\$0.12	\$0.00
	0001	0090	6206001C		0.00	281211	LF	0.00	\$0.12	\$0.00

**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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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1S3191	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	RTE E in Sullivan County	8/7/19	meyerj8	7,050.00	GAL			
				RTE E in Sullivan County	8/8/19	meyerj8	17,700.00	GAL			
				RTE E in Sullivan County	8/9/19	meyerj8	17,850.00	GAL			
				RTE E in Sullivan County	8/12/19	meyerj8	12,450.00	GAL			
				RTE E in Sullivan County	8/13/19	meyerj8	24,950.00	GAL			
				RTE E in Sullivan County	8/14/19	meyerj8	22,400.00	GAL			
				Rte E in Mercer county	8/15/19	meyerj8	16,050.00	GAL			
	0020	4094011	SEAL COAT AGGREGATE, GRADE B1	RTE E in Sullivan County	8/7/19	meyerj8	20,276.00	SQYD			
				RTE E in Sullivan County	8/8/19	meyerj8	50,570.00	SQYD			
				RTE E in Sullivan County	8/9/19	meyerj8	50,517.00	SQYD			
				RTE E in Sullivan County	8/12/19	meyerj8	34,897.00	SQYD			
				RTE E in Sullivan County	8/13/19	meyerj8	70,538.00	SQYD			
				RTE E in Sullivan County	8/14/19	meyerj8	62,091.00	SQYD			
				Rte E In Mercer county	8/15/19	meyerj8	44,567.00	SQYD			
0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	RTE E in Sullivan County	8/7/19	meyerj8	2.00	EA				
0040	6161005	CONSTRUCTION SIGNS	RTE E in Sullivan County	8/7/19	meyerj8	1,708.00	SQFT				



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1S3191	0050	6161009	FLAG ASSEMBLY	RTE E in Sullivan County	8/7/19	meyerj8	14.00	EA			
	0060	6161025	CHANNELIZER (TRIM LINE)	RTE E in Sullivan County	8/7/19	meyerj8	16.00	EA			
	0070	6181000	MOBILIZATION	RTE E in Sullivan County	8/12/19	meyerj8	0.50	LS			