



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-A08	0002	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
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	90.92%	September 1, 2019	September 1, 2019	Sep 1, 2019 11:09:39 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3191			

Contract Total Pay For Estimate No. 002

	To Date	Previous	This Estimate
181116-A08			
Total Earnings	\$704,355.87	\$572,893.82	\$131,462.05
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$704,355.87	\$572,893.82	Contract Total Payable This Estimate: \$131,462.05

Approval Date	By User
September 3, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by meyerj8
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



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Totals by Job Numbers					
J1S3191	To Date		Previous	This Estimate	
	Participating	\$704,355.87	\$572,893.82	\$131,462.05	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	Total Earnings		\$704,355.87	\$572,893.82	\$131,462.05
	Stockpiled Materials	\$0.00	\$0.00	0	
	Stockpiled Materials are included in the Participating or Non-Participating amounts				
	Line Item Adjustments	\$0.00	\$545,913.82	(\$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	
	Totals:		\$704,355.87	\$572,893.82	
				Project Total Payable This Estimate:	\$131,462.05

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 181116-A08, Time ID 00 DT, Time Type Completion Date, Current Completion Date 9/1/2019 12:00:00 AM.	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	149,287.00	149,287.00	\$68,766.51
	0020	4094011		\$0.84	SQYD	0.00	0.00	392,859.00	392,859.00	\$50,195.54
	0030	6123000A		\$500.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0040	6161005		\$7.50	SQFT	0.00	1,708.00	0.00	1,708.00	\$0.00
	0050	6161009		\$25.00	EA	0.00	14.00	0.00	14.00	\$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
J1S3191	0060	6161025		\$20.00	EA	0.00	16.00	0.00	16.00	\$0.00
	0070	6181000		\$25,000.00	LS	0.00	0.50	0.50	1.00	\$12,500.00
Total Amount of Items Paid this Estimate -										\$131,462.05

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	149,287.00	\$2.23	\$332,910.01
	0001	0020	4094011		0.00	392859	SQYD	392,859.00	\$0.84	\$331,965.86
	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	1.00	\$25,000.00	\$25,000.00
	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.

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 Mercer County	8/16/19	meyerj8	30,837.00	GAL		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1S3191	0020	4094011	SEAL COAT AGGREGATE, GRADE B1	Rte E in Mercer County	8/16/19	meyerj8	59,403.00	SQYD			
	0070	6181000	MOBILIZATION	Rte E in Mercer County	8/16/19	meyerj8	0.50	LS			