



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-A08	0005	October 1, 2019	October 15, 2019	October 17, 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	97.73%	September 1, 2019	September 1, 2019	Sep 5, 2019 12:00:00 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3191			

Contract Total Pay For Estimate No. 005

	To Date	Previous	This Estimate
181116-A08			
Total Earnings	\$757,107.41	\$739,523.57	\$17,583.84
Total Adjustments	(\$6,900.00)	\$0.00	(\$6,900.00)
	\$750,207.41	\$739,523.57	
Contract Total Payable This Estimate:			\$10,683.84

Approval Date	By User
October 17, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by meyerj8
October 17, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
October 18, 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	\$757,107.41	\$739,523.57	\$17,583.84
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$757,107.41	\$739,523.57	\$17,583.84
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$52,751.53	\$35,167.69	\$17,583.84
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	(\$6,900.00)	\$0.00	(\$6,900.00)
	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:	\$750,207.41	\$739,523.57	
Project Total Payable This Estimate:				\$10,683.84

Contract Adjustment

Entered By	Adj Type	Time Units	Rate	Amount	Comments
meyerj8	OTHR--Other Contract Adjustment			-6,900	3 days of road user cost and 3 days of contact administration cost.

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J1S3191, Item 6206001C, Project Item Line Number 0090, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	meyerj8	Acknowledged
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
Estimate Exception Type: Insufficient Materials: Project J1S3191, Item 6206001C, Project Item Line Number 0090, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3191, Item 6206000C, Project Item Line Number 0080, Material Set 6206000C96,	meyerj8	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J1S3191, Item 6206001C, Project Item Line Number 0090, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3191, Item 6206000C, Project Item Line Number 0080, Material Set 6206000C96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH 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	149,287.00	0.00	149,287.00	\$0.00
	0020	4094011		\$0.84	SQYD	0.00	392,859.00	0.00	392,859.00	\$0.00
	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
	0060	6161025		\$20.00	EA	0.00	16.00	0.00	16.00	\$0.00
	0070	6181000		\$25,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0080	6206000C		\$0.12	LF	0.00	0.00	0.00	0.00	\$17,583.84
	0090	6206001C		\$0.12	LF	0.00	0.00	0.00	0.00	\$0.00
Total Amount of Items Paid this Estimate -										\$17,583.84

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



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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
J1S3191	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	330,401.00	\$0.12	\$37,996.12
	0001	0090	6206001C		0.00	281211	LF	281,211.00	\$0.12	\$32,339.26

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