



# Missouri Department of Transportation Contractor's Pay Estimate Summary

January 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Created Date     | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 181214-A05  | 0012            | January 2, 2020  | January 15, 2020 | January 16, 2020 | Progress      |

**Prepared For:**

**Vance Brothers, Inc.**  
5201 Brighton  
Kansas City, MO 64130  
(816)823-6472FAX

**Prepared By:**

**St. Joseph Project Office**  
4718 S. 169 Highway  
St. Joseph, MO 64503

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route      | County | Location of Work   |
|----------------|----------------------|---------------------|------------|--------|--|
| J1S3190        | FAF 59-1(38)         | Resurface           | BUS 71, 59 | ANDREW | from Route 71 north of Savannah to Loop 29 in Country Club |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date  |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|-------------------------|
| \$1,109,626.34           | (\$77,336.63)           | \$1,032,289.71          | 80.55%                                | November 1, 2019         | November 1, 2019        | Oct 24, 2019 1:01:32 PM |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J1S3190        |                  |            |                 |

**Contract Total Pay For Estimate No. 0012**

|  | To Date               | Previous              | This Estimate |
|--|-----------------------|-----------------------|---------------|
| 181214-A05                                   |                       |                       |               |
| Total Earnings                               | \$831,554.10          | \$831,554.10          | \$0.00        |
| Total Adjustments                            | \$0.00                | \$0.00                | \$0.00        |
|  | <b>\$1,032,422.12</b> | <b>\$1,032,422.12</b> |               |
| <b>Contract Total Payable This Estimate:</b> |                       |                       | <b>\$0.00</b> |

| Approval Date    | By User  |
|------------------|--|
| January 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by orozcg    |
| January 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hiblea1 |
| January 16, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1                  |



## Missouri Department of Transportation Contractor's Pay Estimate Summary

January 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Created Date     | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 181214-A05  | 0012            | January 2, 2020  | January 15, 2020 | January 16, 2020 | Progress      |

| Totals by Job Numbers |  |              |                       |                       |               |
|-----------------------|--|--------------|-----------------------|-----------------------|---------------|
| J1S3190               | <b>To Date</b>   |              | <b>Previous</b>       | <b>This Estimate</b>  |               |
|                       | Participating  | \$831,554.10 | \$831,554.10          | \$0.00                |               |
|                       | Non-Participating  | \$0.00       | \$0.00                | \$0.00                |               |
|                       | <b>Total Earnings</b>  |              | <b>\$1,032,422.12</b> | <b>\$1,032,422.12</b> | <b>\$0.00</b> |
|                       | *Stockpiled Materials*   | \$0.00       | \$0.00                | 0                     |               |
|                       | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |              |                       |                       |               |
|                       | *Line Item Adjustments*  | \$175,739.29 | \$175,739.29          | \$0.00                |               |
|                       | *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>\$1,032,422.12</b> | <b>\$1,032,422.12</b> |               |
|                       | <b>Project Total Payable This Estimate:</b>  |              |                       | <b>\$0.00</b>         |               |

**Contract Adjustment**

No Data Available

**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 |
|-------------|----------|-----------|---|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J1S3190     | 0010     | 2022010   |   | \$3,300.00 | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0020     | 2079903   | MISC. LINEAR GRADING FOR ADA FACILITIES | \$21.20    | LF   | 0.00                        | 157.00                       | 0.00                              | 157.00           | \$0.00               |
|             | 0030     | 3040143   |   | \$12.72    | SQYD | 0.00                        | 85.00                        | 0.00                              | 85.00            | \$0.00               |
|             | 0040     | 6081010   |   | \$127.20   | SQYD | 0.00                        | 22.60                        | 0.00                              | 22.60            | \$0.00               |
|             | 0050     | 6081012   |   | \$31.80    | SQFT | 0.00                        | 141.00                       | 0.00                              | 141.00           | \$0.00               |
|             | 0060     | 6083006   |   | \$127.20   | SQYD | 0.00                        | 27.80                        | 0.00                              | 27.80            | \$0.00               |
|             | 0070     | 6086004   |   | \$126.00   | SQYD | 0.00                        | 71.80                        | 0.00                              | 71.80            | \$0.00               |



## Missouri Department of Transportation Contractor's Pay Estimate Summary

January 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Created Date     | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 181214-A05  | 0012            | January 2, 2020  | January 15, 2020 | January 16, 2020 | Progress      |

**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 |
|-------------|----------|-----------|---------------------------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J1S3190     | 0080     | 6091010   |                                 | \$70.20     | LF   | 0.00                        | 12.00                        | 0.00                              | 12.00            | \$0.00               |
|             | 0090     | 6092011   |                                 | \$69.55     | LF   | 0.00                        | 29.00                        | 0.00                              | 29.00            | \$0.00               |
|             | 0100     | 6099903   | MISC. CURB AND GUTTER TYPE CG-1 | \$68.90     | LF   | 0.00                        | 31.00                        | 0.00                              | 31.00            | \$0.00               |
|             | 0110     | 6123000A  |                                 | \$3,640.00  | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 0120     | 6161005   |                                 | \$5.72      | SQFT | 0.00                        | 1,289.00                     | 0.00                              | 1,289.00         | \$0.00               |
|             | 0130     | 6161009   |                                 | \$24.96     | EA   | 0.00                        | 6.00                         | 0.00                              | 6.00             | \$0.00               |
|             | 0140     | 6161020   |                                 | \$28.08     | EA   | 0.00                        | 25.00                        | 0.00                              | 25.00            | \$0.00               |
|             | 0150     | 6161025   |                                 | \$14.56     | EA   | 0.00                        | 335.00                       | 0.00                              | 335.00           | \$0.00               |
|             | 0160     | 6161040   |                                 | \$936.00    | EA   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0170     | 6161098A  |                                 | \$3,484.00  | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 0180     | 6181000   |                                 | \$54,000.00 | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0190     | 6200007   |                                 | \$6.24      | LF   | 0.00                        | 395.00                       | 0.00                              | 395.00           | \$0.00               |
|             | 0200     | 6200013   |                                 | \$21.60     | LF   | 0.00                        | 151.00                       | 0.00                              | 151.00           | \$0.00               |
|             | 0210     | 6200019   |                                 | \$416.00    | EA   | 0.00                        | 7.00                         | 0.00                              | 7.00             | \$0.00               |
|             | 0220     | 6200028   |                                 | \$780.00    | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 0230     | 6205902A  |                                 | \$0.26      | LF   | 0.00                        | 21,080.00                    | 0.00                              | 21,080.00        | \$0.00               |
|             | 0240     | 6205903A  |                                 | \$0.25      | LF   | 0.00                        | 16,035.00                    | 0.00                              | 16,035.00        | \$0.00               |
|             | 0250     | 6206000C  |                                 | \$0.14      | LF   | 0.00                        | 71,258.00                    | 0.00                              | 71,258.00        | \$0.00               |
|             | 0260     | 6206001C  |                                 | \$0.14      | LF   | 0.00                        | 46,154.00                    | 0.00                              | 46,154.00        | \$0.00               |
|             | 0270     | 6206124A  |                                 | \$7.28      | LF   | 0.00                        | 212.00                       | 0.00                              | 212.00           | \$0.00               |
| 0280        | 8031000A |           | \$105.00                        | SQYD        | 0.00 | 80.00                       | 0.00                         | 80.00                             | \$0.00           |                      |
| 0290        | 4071006  |           | \$3.63                          | GAL         | 0.00 | 5,588.00                    | 0.00                         | 5,588.00                          | \$0.00           |                      |
| 0300        | 4132000  |           | \$1.48                          | SQYD        | 0.00 | 209,528.00                  | 0.00                         | 209,528.00                        | \$0.00           |                      |



## Missouri Department of Transportation Contractor's Pay Estimate Summary

January 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Created Date     | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 181214-A05  | 0012            | January 2, 2020  | January 15, 2020 | January 16, 2020 | Progress      |

### 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 |
|---|----------|-----------|--|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J1S3190   | 0310     | 4139905   | MISC. MICROSURFACING, TYPE II, GRADE A | \$2.44     | SQYD | 0.00                        | 209,528.00                   | 0.00                              | 209,528.00       | \$0.00               |
|   | 0320     | 6207001   |  | \$0.52     | LF   | 0.00                        | 52,015.00                    | 0.00                              | 52,015.00        | \$0.00               |
|   | 0330     | 6207002   |  | \$520.00   | EA   | 0.00                        | 5.00                         | 0.00                              | 5.00             | \$0.00               |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |  |            |      |                             |                              |                                   |                  | <b>\$0.00</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 |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J1S3190     | 0001     | 0010     | 2022010   |   | 0.00             | 1            | LS   | 1.00             | \$3,300.00 | \$3,300.00          |
|             | 0001     | 0020     | 2079903   | MISC. LINEAR GRADING FOR ADA FACILITIES | 0.00             | 157          | LF   | 157.00           | \$21.20    | \$3,328.40          |
|             | 0001     | 0030     | 3040143   |   | 0.00             | 85           | SQYD | 85.00            | \$12.72    | \$1,081.20          |
|             | 0001     | 0040     | 6081010   |   | 0.00             | 22.600       | SQYD | 22.60            | \$127.20   | \$2,874.72          |
|             | 0001     | 0050     | 6081012   |   | 0.00             | 141          | SQFT | 141.00           | \$31.80    | \$4,483.80          |
|             | 0001     | 0060     | 6083006   |   | 0.00             | 27.800       | SQYD | 27.80            | \$127.20   | \$3,536.16          |
|             | 0001     | 0070     | 6086004   |   | 0.00             | 71.800       | SQYD | 71.80            | \$126.00   | \$9,046.80          |
|             | 0001     | 0080     | 6091010   |   | 0.00             | 12           | LF   | 12.00            | \$70.20    | \$842.40            |
|             | 0001     | 0090     | 6092011   |   | 0.00             | 29           | LF   | 29.00            | \$69.55    | \$2,016.95          |
|             | 0001     | 0100     | 6099903   | MISC. CURB AND GUTTER TYPE CG-1         | 0.00             | 31           | LF   | 31.00            | \$68.90    | \$2,135.90          |
|             | 0001     | 0110     | 6123000A  |   | 0.00             | 2            | EA   | 2.00             | \$3,640.00 | \$7,280.00          |
|             | 0001     | 0120     | 6161005   |   | -1,280.00        | 2569         | SQFT | 1,289.00         | \$5.72     | \$7,373.08          |



## Missouri Department of Transportation Contractor's Pay Estimate Summary

January 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Created Date     | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 181214-A05  | 0012            | January 2, 2020  | January 15, 2020 | January 16, 2020 | Progress      |

**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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J1S3190     | 0001     | 0130     | 6161009   |             | 0.00             | 6            | EA   | 6.00             | \$24.96     | \$149.76            |
|             | 0001     | 0140     | 6161020   |             | -30.00           | 55           | EA   | 25.00            | \$28.08     | \$702.00            |
|             | 0001     | 0150     | 6161025   |             | -372.00          | 707          | EA   | 335.00           | \$14.56     | \$4,877.60          |
|             | 0001     | 0160     | 6161040   |             | 0.00             | 1            | EA   | 1.00             | \$936.00    | \$936.00            |
|             | 0001     | 0170     | 6161098A  |             | 0.00             | 2            | EA   | 2.00             | \$3,484.00  | \$6,968.00          |
|             | 0001     | 0180     | 6181000   |             | 0.00             | 1            | LS   | 1.00             | \$54,000.00 | \$54,000.00         |
|             | 0001     | 0190     | 6200007   |             | 0.00             | 395          | LF   | 395.00           | \$6.24      | \$2,464.80          |
|             | 0001     | 0200     | 6200013   |             | 0.00             | 151          | LF   | 151.00           | \$21.60     | \$3,261.60          |
|             | 0001     | 0210     | 6200019   |             | 0.00             | 7            | EA   | 7.00             | \$416.00    | \$2,912.00          |
|             | 0001     | 0220     | 6200028   |             | 0.00             | 2            | EA   | 2.00             | \$780.00    | \$1,560.00          |
|             | 0001     | 0230     | 6205902A  |             | 0.00             | 21080        | LF   | 21,080.00        | \$0.26      | \$5,438.64          |
|             | 0001     | 0240     | 6205903A  |             | 0.00             | 16035        | LF   | 16,035.00        | \$0.25      | \$4,056.86          |
|             | 0001     | 0250     | 6206000C  |             | 0.00             | 71258        | LF   | 71,258.00        | \$0.14      | \$9,976.12          |
|             | 0001     | 0260     | 6206001C  |             | 0.00             | 46154        | LF   | 46,154.00        | \$0.14      | \$6,461.56          |
|             | 0001     | 0270     | 6206124A  |             | 0.00             | 212          | LF   | 212.00           | \$7.28      | \$1,543.36          |
|             | 0001     | 0280     | 8031000A  |             | 0.00             | 80           | SQYD | 80.00            | \$105.00    | \$8,400.00          |
|             | 0002     | 0290     | 4071006   |             | -2,793.00        | 8381         | GAL  | 5,588.00         | \$3.63      | \$20,284.44         |
|             | 0002     | 0300     | 4132000   |             | 0.00             | 209528       | SQYD | 209,528.00       | \$1.48      | \$310,101.44        |



## Missouri Department of Transportation Contractor's Pay Estimate Summary

January 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Created Date     | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 181214-A05  | 0012            | January 2, 2020  | January 15, 2020 | January 16, 2020 | Progress      |

**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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|------------|---------------------|
| J1S3190     | 0002     | 0310     | 4139905   | MISC. MICROSURFACING, TYPE II, GRADE A | 0.00             | 209528       | SQYD | 209,528.00       | \$2.44     | \$511,248.32        |
|             | 0002     | 0320     | 6207001   |  | -103,111.00      | 155126       | LF   | 52,015.00        | \$0.52     | \$27,047.80         |
|             | 0002     | 0330     | 6207002   |  | 0.00             | 5            | EA   | 5.00             | \$520.00   | \$2,600.00          |

**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