



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
190621-A03	0001	See NTP Date	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
J1P3168B	FAS-S101(085)	scrub seal	129	PUTNAM	from Route 136 to Route 6 to Route YY
J1P3294	FAF 6-2(51)	Scrub seal	6	SULLIVAN	from Green City to Green Castle

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,080,698.62	\$0.00	\$1,080,698.62	84.14%	October 1, 2019	October 1, 2019	Oct 9, 2019 12:00:00 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3168B			
J1P3294			

Contract Total Pay For Estimate No. 001

		To Date	Previous	This Estimate
190621-A03				
	Total Earnings	\$454,627.93	\$0.00	\$454,627.93
	Total Adjustments	(\$10,250.00)	\$0.00	(\$10,250.00)
		\$444,377.93	\$0.00	
				Contract Total Payable This Estimate: \$444,377.93



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
190621-A03	0001	See NTP Date	October 15, 2019	October 17, 2019	Progress

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

Totals by Job Numbers				
J1P3168B	To Date	Previous	This Estimate	
	Participating	\$363,577.99	\$0.00	\$363,577.99
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$363,577.99	\$0.00	\$363,577.99
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$315,189.99	\$0.00	\$315,189.99
	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	(\$7,929.40)	\$0.00	(\$7,929.40)
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Totals:	\$355,648.59	\$0.00	\$355,648.59
	Project Total Payable This Estimate:			\$355,648.59
J1P3294	To Date	Previous	This Estimate	
	Participating	\$91,049.94	\$0.00	\$91,049.94
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$91,049.94	\$0.00	\$91,049.94
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$75,341.94	\$0.00	\$75,341.94
	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	(\$2,320.60)	\$0.00	(\$2,320.60)
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Totals:	\$88,729.34	\$0.00	\$88,729.34
	Project Total Payable This Estimate:			\$88,729.34



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
190621-A03	0001	See NTP Date	October 15, 2019	October 17, 2019	Progress

Contract Adjustment

Entered By	Adj Type	Time Units	Rate	Amount	Comments
meyerj8		-33	250	-8,250	Surpassed contracted, 5 days of road and administration for a total of \$10,250.
System		-8	250	-2,000	System calculated liquidated damage or disincentive adjustment basis was '2000.00'

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J1P3294, Item 6205902A, Project Item Line Number 0150, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3168B, Item 6206000C, Project Item Line Number 0070, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3168B, Item 6206001C, Project Item Line Number 0080, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3168B, Item 6206001C, Project Item Line Number 0080, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3168B, Item 4132000, Project Item Line Number 0010, Material Set 413200096, Material 1015EA...EA90P - Emulsified Asphalt EA-90P, Acceptance Action Generic AspEmulsion is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3294, Item 4132000, Project Item Line Number 0090, Material Set 413200096, Material 1015EA...EA90P - Emulsified Asphalt EA-90P, Acceptance Action Generic AspEmulsion is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3168B, Item 6206000C, Project Item Line Number 0070, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance	meyerj8	Acknowledged



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
190621-A03	0001	See NTP Date	October 15, 2019	October 17, 2019	Progress

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Action Generic 0620PMLI is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J1P3168B, Item 6206000C, Project Item Line Number 0070, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3168B, Item 6206001C, Project Item Line Number 0080, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190621-A03, Time ID 00 DT, Time Type Completion Date, Current Completion Date 10/1/2019 12:00:00 AM.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3294, Item 6205902A, Project Item Line Number 0150, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3294, Item 6205903A, Project Item Line Number 0160, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI 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
J1P3168B	0010	4132000		\$1.41	SQYD	0.00	0.00	0.00	0.00	\$315,189.99
	0020	6123000A		\$1,000.00	EA	0.00	0.00	2.00	2.00	\$2,000.00
	0030	6161005		\$8.00	SQFT	0.00	0.00	746.00	746.00	\$5,968.00
	0040	6161009		\$25.00	EA	0.00	0.00	4.00	4.00	\$100.00
	0050	6161025		\$20.00	EA	0.00	0.00	16.00	16.00	\$320.00
	0060	6181000		\$40,000.00	LS	0.00	0.00	1.00	1.00	\$40,000.00
J1P3294	0090	4132000		\$1.41	SQYD	0.00	0.00	0.00	0.00	\$75,341.94
	0100	6123000A		\$1,000.00	EA	0.00	0.00	2.00	2.00	\$2,000.00



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
190621-A03	0001	See NTP Date	October 15, 2019	October 17, 2019	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
J1P3294	0110	6161005		\$8.00	SQFT	0.00	0.00	536.00	536.00	\$4,288.00
	0120	6161009		\$25.00	EA	0.00	0.00	4.00	4.00	\$100.00
	0130	6161025		\$20.00	EA	0.00	0.00	16.00	16.00	\$320.00
	0140	6181000		\$9,000.00	LS	0.00	0.00	1.00	1.00	\$9,000.00
Total Amount of Items Paid this Estimate -										\$454,627.93

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
J1P3168B	0001	0010	4132000		0.00	223539	SQYD	223,539.00	\$1.41	\$315,189.99
	0001	0020	6123000A		0.00	2	EA	2.00	\$1,000.00	\$2,000.00
	0001	0030	6161005		0.00	746	SQFT	746.00	\$8.00	\$5,968.00
	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	\$40,000.00	\$40,000.00
	0001	0070	6206000C		0.00	2682	LF	2,682.00	\$0.33	\$885.06
	0001	0080	6206001C		0.00	162264	LF	162,264.00	\$0.33	\$53,547.12
J1P3294	0001	0090	4132000		0.00	53434	SQYD	53,434.00	\$1.41	\$75,341.94
	0001	0100	6123000A		0.00	2	EA	2.00	\$1,000.00	\$2,000.00
	0001	0110	6161005		0.00	536	SQFT	536.00	\$8.00	\$4,288.00



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
190621-A03	0001	See NTP Date	October 15, 2019	October 17, 2019	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
J1P3294	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	\$9,000.00	\$9,000.00
	0001	0150	6205902A		0.00	43718	LF	43,718.00	\$0.40	\$17,487.20
	0001	0160	6205903A		0.00	34505	LF	34,505.00	\$0.40	\$13,802.00

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
J1P3168B	0010	4132000	SCRUB SEAL	Route 129 in Sullivan County	10/3/19	meyerj8	29,685.33	SQYD		
				Route 129 in Sullivan County	10/4/19	meyerj8	38,680.10	SQYD		
				Route 129 in Sullivan County	10/7/19	meyerj8	37,300.26	SQYD		
				Route 129 in Sullivan County/ Putnam	10/8/19	meyerj8	71,010.12	SQYD		
				Route 129 in Sullivan County/ Putnam	10/9/19	meyerj8	46,863.19	SQYD		
	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Route 129 in Sullivan County	10/3/19	meyerj8	2.00	EA		
	0030	6161005	CONSTRUCTION SIGNS	Route 129 in Sullivan County	10/3/19	meyerj8	746.00	SQFT		
	0040	6161009	FLAG ASSEMBLY	Route 129 in Sullivan County	10/3/19	meyerj8	4.00	EA		



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
190621-A03		0001		See NTP Date		October 15, 2019			October 17, 2019		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1P3168B	0050	6161025	CHANNELIZER (TRIM LINE)	Route 129 in Sullivan County	10/3/19	meyerj8	16.00	EA			
	0060	6181000	MOBILIZATION	Route 129 in Sullivan County	10/3/19	meyerj8	0.50	LS			
				Route 129 in Sullivan County/ Putnam	10/9/19	meyerj8	0.50	LS			
J1P3294	0090	4132000	SCRUB SEAL		10/1/19	frandt1	53,434.00	SQYD			
	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		10/1/19	frandt1	2.00	EA			
	0110	6161005	CONSTRUCTION SIGNS	Various Locations	10/1/19	frandt1	536.00	SQFT			
	0120	6161009	FLAG ASSEMBLY		10/1/19	frandt1	4.00	EA			
	0130	6161025	CHANNELIZER (TRIM LINE)		10/1/19	frandt1	16.00	EA			
	0140	6181000	MOBILIZATION		10/1/19	frandt1	1.00	LS			