



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190621-A03	0005	December 2, 2019	February 1, 2020	February 4, 2020	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	\$36,064.98	\$1,116,763.60	100.00%	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. 005

		To Date	Previous	This Estimate
190621-A03				
	Total Earnings	\$558,381.80	\$540,349.31	\$18,032.49
	Total Adjustments	(\$10,250.00)	(\$10,250.00)	\$0.00
		\$548,131.80	\$530,099.31	
Contract Total Payable This Estimate:				\$18,032.49



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Approval Date	By User
February 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by meyerj8
February 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
February 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J1P3168B	To Date	Previous	This Estimate	
	Participating	\$418,010.17	\$418,010.17	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$418,010.17	\$418,010.17	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$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	(\$7,929.40)	(\$7,929.40)	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Totals:	\$410,080.77	\$410,080.77	
	Project Total Payable This Estimate:			\$0.00
J1P3294	To Date	Previous	This Estimate	
	Participating	\$140,371.63	\$122,339.14	\$18,032.49
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$140,371.63	\$122,339.14	\$18,032.49
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$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	(\$2,320.60)	(\$2,320.60)	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Totals:	\$138,051.03	\$120,018.54	
	Project Total Payable This Estimate:			\$18,032.49



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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 190621-A03, Time ID 00 DT, Time Type Completion Date, Current Completion Date 10/1/2019 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
J1P3168B	0010	4132000		\$1.41	SQYD	0.00	223,539.00	0.00	223,539.00	\$0.00
	0020	6123000A		\$1,000.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0030	6161005		\$8.00	SQFT	0.00	746.00	0.00	746.00	\$0.00
	0040	6161009		\$25.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0050	6161025		\$20.00	EA	0.00	16.00	0.00	16.00	\$0.00
	0060	6181000		\$40,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0070	6206000C		\$0.33	LF	0.00	2,682.00	0.00	2,682.00	\$0.00
	0080	6206001C		\$0.33	LF	0.00	162,264.00	0.00	162,264.00	\$0.00
J1P3294	0090	4132000		\$1.41	SQYD	0.00	53,434.00	12,789.00	66,223.00	\$18,032.49
	0100	6123000A		\$1,000.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0110	6161005		\$8.00	SQFT	0.00	536.00	0.00	536.00	\$0.00
	0120	6161009		\$25.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0130	6161025		\$20.00	EA	0.00	16.00	0.00	16.00	\$0.00
	0140	6181000		\$9,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0150	6205902A		\$0.40	LF	0.00	43,718.00	0.00	43,718.00	\$0.00
	0160	6205903A		\$0.40	LF	0.00	34,505.00	0.00	34,505.00	\$0.00
Total Amount of Items Paid this Estimate -										\$18,032.49



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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
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		12,789.00	53434	SQYD	66,223.00	\$1.41	\$93,374.43
	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
	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.



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190621-A03		0005		December 2, 2019		February 1, 2020			February 4, 2020		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1P3294	0090	4132000	SCRUB SEAL	On the Shoulder of Route 6	1/31/20	meyerj8	12,789.00	SQYD			