



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 16, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 11	Contract ID 191213-A01 Prime Contractor Vance Brothers, Inc.	Pay Period Start September 2, 2020 Pay Period End September 15, 2020	Original Contract Amount \$7,811,719.79 Net Change Order Amount \$0.00 Current Contract Amount \$7,811,719.79
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Approval Date		By User
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	milleje
September 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
September 16, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		91.96%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11

	This Estimate	Previous	To Date
191213-A01			
Total Posted Items Pay	\$652,546.80	\$6,531,333.23	\$7,183,880.03
Gross Item Adjustments	(\$65,630.50)	\$116,989.18	\$51,358.68
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$6,648,322.41	\$7,235,238.71
Contract Total Payable This Estimate:	\$586,916.30		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3300	0110	4139903	MISC.22 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	LF	\$4.440	146,970	\$652,546.80
Project J1S3300 - Total							\$652,546.80
Overall - Total							\$652,546.80

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3300	0110	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$65,630.50)
Total								(\$65,630.50)



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P1043B	FAF-116-1(18)	Scrub seal	116	CLINTON	from 169 to Horse Fork Creek, in Plattsburg, and from 0.8 miles east of Route 33, near Lathrop, to I-35
J1P3193	FAF 136-1(78)	Scrub seal	136	ATCHISON	from I-29 in Rockport to Route O, near Tarkio
J1P3274	FAF 136-1(85)	Scrub seal	136	NODAWAY	from Little Tarkio Crk, east of Tarkio, to Rte 71
J1S3195B	FAF 169-1(109)	Scrub seal	169	BUCHANAN	from Rte FF to Clay County
J1S3195C	FAF 116-1(16)	Scrub seal	116	CALDWELL	from Rte. D to Rte. A in Braymer, except within the city limits of Polo
J1S3248	FAS S101(75)	Scrub seal	T	ANDREW	from Savannah to end of route
J1S3285	FAF 31-1(9)	Scrub seal	Various	BUCHANAN	in multiple counties in the Northwest District
J1S3300	FAS S101(97)	Scrub seal	Various	HARRISON	in the Northwest District
Totals by Job Numbers					
J1P1043B			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$295,744.80	\$295,744.80
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$295,744.80	\$295,744.80
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J1P3193			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$355,994.45	\$355,994.45
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$355,994.45	\$355,994.45
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J1P3274			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$290,631.30	\$290,631.30
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$290,631.30	\$290,631.30
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J1S3195B			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$761,983.86	\$761,983.86
	Gross Item Adjustments		\$0.00	\$551.17	\$551.17
	Gross Item Pay		\$0.00	\$762,535.03	\$762,535.03
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J1S3195C			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$415,769.76	\$415,769.76
	Gross Item Adjustments		\$0.00	\$525.47	\$525.47
	Gross Item Pay		\$0.00	\$416,295.23	\$416,295.23
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J1S3248			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$227,845.44	\$227,845.44
	Gross Item Adjustments		\$0.00	\$229.51	\$229.51
	Gross Item Pay		\$0.00	\$228,074.95	\$228,074.95
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J1S3285			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,689,998.71	\$1,689,998.71
	Gross Item Adjustments		\$0.00	\$870.64	\$870.64
	Gross Item Pay		\$0.00	\$1,690,869.35	\$1,690,869.35
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

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Totals by Job Numbers

J1S3300

	This Estimate	Previous	To Date
Posted Item Pay	\$652,546.80	\$2,493,364.91	\$3,145,911.71
Gross Item Adjustments	(\$65,630.50)	\$114,812.39	\$49,181.89
Gross Item Pay	\$586,916.30	\$2,608,177.30	\$3,195,093.60
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on September 16, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on September 16, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-A01	J1P1043B	0001	0010	4139903	MISC.24 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	47,874.00	0.00	47,874.00	LF	47,395.00	\$6.24	\$295,744.80
	Project J1P1043B - Total Value Posted to Date as of Report Generated Date											\$295,744.80
	J1P3193	0001	0020	4139903	MISC.24 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC	60,435.00	0.00	60,435.00	LF	59,831.00	\$5.95	\$355,994.45
	Project J1P3193 - Total Value Posted to Date as of Report Generated Date											\$355,994.45
	J1P3274	0001	0030	4139903	MISC.24 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	62,853.00	0.00	62,853.00	LF	52,366.00	\$5.55	\$290,631.30
	Project J1P3274 - Total Value Posted to Date as of Report Generated Date											\$290,631.30
	J1S3195B	0001	0040	4139903	MISC.24 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	128,066.00	0.00	128,066.00	LF	126,786.00	\$6.01	\$761,983.86
	Project J1S3195B - Total Value Posted to Date as of Report Generated Date											\$761,983.86
	J1S3195C	0001	0050	4139903	MISC.22 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	97,215.00	0.00	97,215.00	LF	96,243.00	\$4.32	\$415,769.76
	Project J1S3195C - Total Value Posted to Date as of Report Generated Date											\$415,769.76
	J1S3248	0001	0060	4139903	MISC.22 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	53,275.00	0.00	53,275.00	LF	52,742.00	\$4.32	\$227,845.44
	Project J1S3248 - Total Value Posted to Date as of Report Generated Date											\$227,845.44
	J1S3285	0001	0070	4139903	MISC.20 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	11,241.00	0.00	11,241.00	LF	11,129.00	\$4.01	\$44,627.29
		0001	0080	4139903	MISC.22 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	358,580.00	0.00	358,580.00	LF	348,020.00	\$4.32	\$1,503,446.40
		0001	0090	4139903	MISC.24 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	28,787.00	0.00	28,787.00	LF	28,499.00	\$4.98	\$141,925.02
	Project J1S3285 - Total Value Posted to Date as of Report Generated Date											\$1,689,998.71
	J1S3300	0001	0100	4139903	MISC.20 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	214,864.00	0.00	214,864.00	LF	212,060.00	\$4.00	\$848,240.00
0001		0110	4139903	MISC.22 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	534,716.16	0.00	534,716.16	LF	432,689.00	\$4.44	\$1,921,139.16	
0001		0120	4139903	MISC.24 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	57,695.00	0.00	57,695.00	LF	52,515.00	\$7.17	\$376,532.55	
Project J1S3300 - Total Value Posted to Date as of Report Generated Date											\$3,145,911.71	
191213-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$7,183,880.03	



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

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The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J1S3300

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0110	4139903	MISC. ULTRATHIN BONDED WEARING SURFACE	9/2/20	9/3/20	25,447.00	LF		23.697		18.877		
			9/3/20	9/8/20	35,857.00	LF		18.877		12.086		
			9/4/20	9/10/20	10,038.00	LF		12.086		10.185		
			9/8/20	9/10/20	9,698.00	LF		10.185		7.948		
			9/9/20	9/10/20	14,402.00	LF		7.948		5.220		
			9/12/20	9/15/20	13,488.00	LF		5.220		2.665		
			9/14/20	9/15/20	14,071.00	LF		2.665		0.000		
			9/15/20	9/16/20	23,969.00	LF		104.542		109.082		

The information below this line are details from Line Item agency views.
No Agency View Details Exist



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	MISC. 24 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	Construction Stockpile		2	May 4, 2020	SYSTEM	\$39,358.62	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	May 19, 2020	SYSTEM	(\$39,358.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0030 - Total						\$0.00		
0040	MISC. 24 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	Construction Stockpile		2	May 4, 2020	SYSTEM	\$55,145.39	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 16, 2020	SYSTEM	(\$54,594.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$551.17	
	Construction Stockpile - Total						\$551.17	
0040 - Total						\$551.17		
0050	MISC. 22 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	Construction Stockpile		2	May 4, 2020	SYSTEM	\$52,554.62	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jul 16, 2020	SYSTEM	(\$40,936.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			8	Aug 3, 2020	SYSTEM	(\$11,093.15)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total				\$525.47			
Construction Stockpile - Total						\$525.47		
0050 - Total						\$525.47		
0060	MISC. 22 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	Construction Stockpile		2	May 4, 2020	SYSTEM	\$22,940.30	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jun 2, 2020	SYSTEM	(\$22,710.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$229.51	
	Construction Stockpile - Total						\$229.51	
0060 - Total						\$229.51		
0070	MISC. 20 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	Construction Stockpile		2	May 4, 2020	SYSTEM	\$4,840.43	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jun 2, 2020	SYSTEM	(\$4,792.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$48.23	
	Construction Stockpile - Total						\$48.23	
0070 - Total						\$48.23		
0080	MISC. 22 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	Construction Stockpile		2	May 4, 2020	SYSTEM	\$27,926.23	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jun 2, 2020	SYSTEM	(\$5,050.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
			6	Jul 1, 2020	SYSTEM	(\$14,812.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	7	Jul 16, 2020	SYSTEM	(\$7,240.51)	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total				\$822.41				
Construction Stockpile - Total						\$822.41		
0080 - Total						\$822.41		
0100	MISC. 20 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	Construction Stockpile		2	May 4, 2020	SYSTEM	\$62,884.45	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Sep 2, 2020	SYSTEM	(\$62,063.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$820.65	
	Construction Stockpile - Total						\$820.65	
0100 - Total						\$820.65		
0110	MISC. 22 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	Construction Stockpile		2	May 4, 2020	SYSTEM	\$238,781.30	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Aug 3, 2020	SYSTEM	(\$57,032.04)	Payment Estimate Item Adjustment generated Stockpile Transaction



**Missouri Department of Transportation
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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	MISC. 22 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	Construction Stockpile		9	Aug 17, 2020	SYSTEM	(\$102,831.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Sep 2, 2020	SYSTEM	\$32,274.02	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Sep 16, 2020	SYSTEM	(\$65,630.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$45,560.95
	Construction Stockpile - Total							\$45,560.95
0110 - Total							\$45,560.95	
0120	MISC. 24 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	Construction Stockpile		2	May 4, 2020	SYSTEM	\$31,189.68	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Aug 3, 2020	SYSTEM	(\$28,389.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,800.29
	Construction Stockpile - Total							\$2,800.29
0120 - Total							\$2,800.29	
Overall - Total							\$51,358.68	