



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

Report Generated on February 17, 2021

Pay Estimate Created Date: February 16, 2021

<b>Progress Estimate Number</b> 21	<b>Contract ID</b> 191213-A01 <b>Prime Contractor</b> Vance Brothers, Inc.	<b>Pay Period Start</b> February 2, 2021 <b>Pay Period End</b> February 15, 2021	<b>Original Contract Amount</b> \$7,811,719.79 <b>Net Change Order Amount</b> (\$125,604.10) <b>Current Contract Amount</b> \$7,686,115.69
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Approval Date		By User
February 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	milleje
February 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
February 17, 2021	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	October 30, 2020	97.63%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 9, 2020	January 9, 2020	
Letting Date	December 13, 2019	December 13, 2019	
Notice to Proceed Date	March 9, 2020	March 9, 2020	
Open to Traffic Date	September 28, 2020	September 28, 2020	
Work Began Date	April 27, 2020	April 27, 2020	

**Contract Total Pay For Estimate No. 21**

	This Estimate	Previous	To Date
191213-A01			
Total Posted Items Pay	\$0.00	\$7,504,266.61	\$7,504,266.61
Gross Item Adjustments	\$0.00	\$26,588.90	\$26,588.90
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
		\$7,530,855.51	\$7,530,855.51
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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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

Job Number	This Estimate	Previous	To Date
J1P1043B	<b>Posted Item Pay</b>	\$0.00	\$347,393.28
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$347,393.28</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J1P3193	<b>Posted Item Pay</b>	\$0.00	\$367,501.75
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$367,501.75</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J1P3274	<b>Posted Item Pay</b>	\$0.00	\$293,567.25
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$293,567.25</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J1S3195B	<b>Posted Item Pay</b>	\$0.00	\$769,676.66
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$769,676.66</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J1S3195C	<b>Posted Item Pay</b>	\$0.00	\$423,411.84
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$423,411.84</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J1S3248	<b>Posted Item Pay</b>	\$0.00	\$230,148.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$230,148.00</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J1S3285	<b>Posted Item Pay</b>	\$0.00	\$1,737,501.27
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,737,501.27</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$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	\$0.00	\$3,335,066.56	\$3,335,066.56
Gross Item Adjustments	\$0.00	\$26,588.90	\$26,588.90
<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$3,361,655.46</b>	<b>\$3,361,655.46</b>
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 February 17, 2021

**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 February 17, 2021

**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	7,798.00	55,672.00	LF	55,672.00	\$6.24	\$347,393.28
<b>Project J1P1043B - Total Value Posted to Date as of Report Generated Date</b>												<b>\$347,393.28</b>
	J1P3193	0001	0020	4139903	MISC.24 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC	60,435.00	1,330.00	61,765.00	LF	61,765.00	\$5.95	\$367,501.75
<b>Project J1P3193 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$367,501.75</b>
	J1P3274	0001	0030	4139903	MISC.24 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	62,853.00	-9,958.00	52,895.00	LF	52,895.00	\$5.55	\$293,567.25
<b>Project J1P3274 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$293,567.25</b>
	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	128,066.00	\$6.01	\$769,676.66
<b>Project J1S3195B - Total Value Posted to Date as of Report Generated Date</b>												<b>\$769,676.66</b>
	J1S3195C	0001	0050	4139903	MISC.22 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	97,215.00	797.00	98,012.00	LF	98,012.00	\$4.32	\$423,411.84
<b>Project J1S3195C - Total Value Posted to Date as of Report Generated Date</b>												<b>\$423,411.84</b>
	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	53,275.00	\$4.32	\$230,148.00
<b>Project J1S3248 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$230,148.00</b>
	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	11,241.00	\$4.01	\$45,076.41
		0001	0080	4139903	MISC.22 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	358,580.00	0.00	358,580.00	LF	358,580.00	\$4.32	\$1,549,065.60
		0001	0090	4139903	MISC.24 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	28,787.00	0.00	28,787.00	LF	28,787.00	\$4.98	\$143,359.26
<b>Project J1S3285 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,737,501.27</b>
	J1S3300	0001	0100	4139903	MISC.20 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	214,864.00	-2,804.00	212,060.00	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	-18,585.00	516,131.16	LF	475,174.16	\$4.44	\$2,109,773.27
		0001	0120	4139903	MISC.24 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	57,695.00	-5,180.00	52,515.00	LF	52,515.00	\$7.17	\$376,532.55
		0001	5701	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	2,367.00	2,367.00	LF	2,367.00	\$0.22	\$520.74
<b>Project J1S3300 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,335,066.56</b>
<b>191213-A01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$7,504,266.61</b>



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

Report Generated on February 17, 2021

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

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



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

Report Generated on February 17, 2021

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
				<b>- Total</b>				
<b>Construction Stockpile - Total</b>							\$0.00	
<b>0030 - Total</b>							\$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
				17	Dec 16, 2020	SYSTEM	(\$551.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
<b>- Total</b>							\$0.00	
<b>Construction Stockpile - Total</b>							\$0.00	
<b>0040 - Total</b>							\$0.00	
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
<b>- Total</b>							\$0.00	
<b>Construction Stockpile - Total</b>							\$0.00	
<b>0050 - Total</b>							\$0.00	
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
				17	Dec 16, 2020	SYSTEM	(\$229.51)	Payment Estimate Item Adjustment generated Stockpile Transaction
<b>- Total</b>							\$0.00	
<b>Construction Stockpile - Total</b>							\$0.00	
<b>0060 - Total</b>							\$0.00	
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
				17	Dec 16, 2020	SYSTEM	(\$48.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
<b>- Total</b>							\$0.00	
<b>Construction Stockpile - Total</b>							\$0.00	
<b>0070 - Total</b>							\$0.00	
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
				12	Oct 2, 2020	SYSTEM	(\$822.41)	Payment Estimate Item Adjustment generated Stockpile Transaction
<b>- Total</b>							\$0.00	
<b>Construction Stockpile - Total</b>							\$0.00	
<b>0080 - Total</b>							\$0.00	
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



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

Report Generated on February 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	MISC. 20 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	Construction Stockpile		10	Sep 2, 2020	SYSTEM	(\$62,063.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Dec 16, 2020	SYSTEM	(\$820.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>				
<b>Construction Stockpile - Total</b>							<b>\$0.00</b>	
<b>0100 - Total</b>							<b>\$0.00</b>	
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
				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
				12	Oct 2, 2020	SYSTEM	(\$18,972.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>				
<b>Construction Stockpile - Total</b>							<b>\$26,588.90</b>	
<b>0110 - Total</b>							<b>\$26,588.90</b>	
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
				17	Dec 16, 2020	SYSTEM	(\$2,800.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>				
<b>Construction Stockpile - Total</b>							<b>\$0.00</b>	
<b>0120 - Total</b>							<b>\$0.00</b>	
<b>Overall - Total</b>							<b>\$26,588.90</b>	