



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

Report Generated on March 17, 2021

Pay Estimate Created Date: March 16, 2021

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 23 | Contract ID 191213-A01 Prime Contractor Vance Brothers, Inc. | Pay Period Start March 2, 2021 Pay Period End March 15, 2021 | Original Contract Amount \$7,811,719.79 Net Change Order Amount (\$125,604.10) Current Contract Amount \$7,686,115.69 |
|---------------------------------------|---|---|--|

| Approval Date | | By User |
|----------------|--|---------|
| March 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | milleje |
| March 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3 |
| March 17, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| 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. 23

| | 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 |
| Contract Total Payable This Estimate: | \$0.00 | | |

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



**Missouri Department of Transportation
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Project Details**

Report Generated on March 17, 2021

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 | Posted Item Pay | \$0.00 | \$347,393.28 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$347,393.28 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| J1P3193 | Posted Item Pay | \$0.00 | \$367,501.75 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$367,501.75 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| J1P3274 | Posted Item Pay | \$0.00 | \$293,567.25 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$293,567.25 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| J1S3195B | Posted Item Pay | \$0.00 | \$769,676.66 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$769,676.66 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| J1S3195C | Posted Item Pay | \$0.00 | \$423,411.84 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$423,411.84 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| J1S3248 | Posted Item Pay | \$0.00 | \$230,148.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$230,148.00 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| J1S3285 | Posted Item Pay | \$0.00 | \$1,737,501.27 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$1,737,501.27 |
| | 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

Report Generated on March 17, 2021

| 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 |
| | Gross Item Pay | \$0.00 | \$3,361,655.46 | \$3,361,655.46 |
| | 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 March 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 March 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 |
| Project J1P1043B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | |
| | 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 |
| Project J1P3193 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | |
| | 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 |
| Project J1P3274 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | |
| | 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 |
| Project J1S3195B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | |
| | 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 |
| Project J1S3195C - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | |
| | 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 |
| Project J1S3248 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | |
| | 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 |
| Project J1S3285 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | |
| | 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 |
| Project J1S3300 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | |
| 191213-A01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | |
| \$7,504,266.61 | | | | | | | | | | | | |



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

Report Generated on March 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 March 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 |
| | | | | - Total | | | | |
| 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 |
| | | | | 17 | Dec 16, 2020 | SYSTEM | (\$551.17) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total | | | | | | | \$0.00 | |
| Construction Stockpile - Total | | | | | | | \$0.00 | |
| 0040 - Total | | | | | | | \$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 |
| - Total | | | | | | | \$0.00 | |
| Construction Stockpile - Total | | | | | | | \$0.00 | |
| 0050 - Total | | | | | | | \$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 |
| - Total | | | | | | | \$0.00 | |
| Construction Stockpile - Total | | | | | | | \$0.00 | |
| 0060 - Total | | | | | | | \$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 |
| - Total | | | | | | | \$0.00 | |
| Construction Stockpile - Total | | | | | | | \$0.00 | |
| 0070 - Total | | | | | | | \$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 |
| - Total | | | | | | | \$0.00 | |
| Construction Stockpile - Total | | | | | | | \$0.00 | |
| 0080 - Total | | | | | | | \$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
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on March 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 |
| | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | |
| 0100 - Total | | | | | | | \$0.00 | |
| 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 |
| | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | | \$26,588.90 | |
| 0110 - Total | | | | | | | \$26,588.90 | |
| 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 |
| | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | |
| 0120 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | \$26,588.90 | |