



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 3, 2021

Progress Estimate Number 26	Contract ID 191213-A01 Prime Contractor Vance Brothers, Inc.	Pay Period Start April 16, 2021 Pay Period End May 1, 2021	Original Contract Amount \$7,811,719.79 Net Change Order Amount (\$125,604.10) Current Contract Amount \$7,686,115.69
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Approval Date		By User
May 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	fusonm1
May 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
May 4, 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	100.00%

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. 26			
	This Estimate	Previous	To Date
191213-A01			
Total Posted Items Pay	\$181,849.08	\$7,504,266.61	\$7,686,115.69
Gross Item Adjustments	(\$26,588.90)	\$26,588.90	\$0.00
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	\$7,686,115.69
Contract Total Payable This Estimate:	\$155,260.18		

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	40,957	\$181,849.08
Project J1S3300 - Total							\$181,849.08
Overall - Total							\$181,849.08

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			(\$26,588.90)
Total								(\$26,588.90)



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

Report Generated on May 4, 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	Item	This Estimate	Previous	To Date
J1P1043B	Posted Item Pay	\$0.00	\$347,393.28	\$347,393.28
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$347,393.28	\$347,393.28
	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	Posted Item Pay	\$0.00	\$367,501.75	\$367,501.75
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$367,501.75	\$367,501.75
	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	Posted Item Pay	\$0.00	\$293,567.25	\$293,567.25
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$293,567.25	\$293,567.25
	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	Posted Item Pay	\$0.00	\$769,676.66	\$769,676.66
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$769,676.66	\$769,676.66
	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	Posted Item Pay	\$0.00	\$423,411.84	\$423,411.84
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$423,411.84	\$423,411.84
	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	Posted Item Pay	\$0.00	\$230,148.00	\$230,148.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$230,148.00	\$230,148.00
	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	Posted Item Pay	\$0.00	\$1,737,501.27	\$1,737,501.27
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$1,737,501.27	\$1,737,501.27
	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

Report Generated on May 4, 2021

Totals by Job Numbers				
J1S3300				
	Posted Item Pay	This Estimate	Previous	To Date
		\$181,849.08	\$3,335,066.56	\$3,516,915.64
	Gross Item Adjustments	(\$26,588.90)	\$26,588.90	\$0.00
	Gross Item Pay	\$155,260.18	\$3,361,655.46	\$3,516,915.64
	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 May 4, 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 May 4, 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												\$347,393.28
	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												\$367,501.75
	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												\$293,567.25
	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												\$769,676.66
	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												\$423,411.84
	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												\$230,148.00
	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												\$1,737,501.27
	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	516,131.16	\$4.44	\$2,291,622.35
		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												\$3,516,915.64
191213-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$7,686,115.69



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

Report Generated on May 4, 2021

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	4/29/21	5/3/21	27,693.00	LF		27.41		32.655		
			4/30/21	5/3/21	13,264.00	LF		32.655		35.166		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3274	0030	MISC. ULTRATHIN BONDED WEARING SURFACE	Construction Stockpile		3	May 19, 2020	SYSTEM	(\$39,358.62)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$39,358.62)		
			Construction Stockpile - Total							(\$39,358.62)		
			Construction Stockpile STMI		2	May 4, 2020	SYSTEM	\$39,358.62	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$39,358.62		
			Construction Stockpile STMI - Total							\$39,358.62		
			0030 - Total								\$0.00	
			J1P3274 - Total								\$0.00	
			J1S3195B	0040	MISC. ULTRATHIN BONDED WEARING SURFACE	Construction Stockpile		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										(\$55,145.39)		
Construction Stockpile - Total										(\$55,145.39)		
Construction Stockpile STMI		2				May 4, 2020	SYSTEM	\$55,145.39	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total									\$55,145.39		
Construction Stockpile STMI - Total										\$55,145.39		
0040 - Total								\$0.00				
J1S3195B - Total								\$0.00				
J1S3195C	0050	MISC. ULTRATHIN BONDED WEARING SURFACE				Construction Stockpile		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			
				17	Dec 16, 2020		SYSTEM	(\$525.47)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$52,554.62)		
			Construction Stockpile - Total							(\$52,554.62)		
			Construction Stockpile STMI		2	May 4, 2020	SYSTEM	\$52,554.62	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$52,554.62		
			Construction Stockpile STMI - Total							\$52,554.62		
			0050 - Total								\$0.00	
			J1S3195C - Total								\$0.00	
J1S3248	0060	MISC. ULTRATHIN BONDED WEARING SURFACE	Construction Stockpile		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							(\$22,940.30)		
			Construction Stockpile - Total							(\$22,940.30)		
			Construction Stockpile STMI		2	May 4, 2020	SYSTEM	\$22,940.30	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$22,940.30		
			Construction Stockpile STMI - Total							\$22,940.30		
			0060 - Total								\$0.00	
			J1S3248 - Total								\$0.00	
			J1S3285	0070	MISC. ULTRATHIN BONDED WEARING SURFACE	Construction Stockpile		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										(\$4,840.43)		
Construction Stockpile - Total										(\$4,840.43)		
Construction		2				May 4,	SYSTEM	\$4,840.43	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3285	0070	MISC. ULTRATHIN BONDED WEARING SURFACE	Stockpile STMI			2020							
				- Total						\$4,840.43			
				Construction Stockpile STMI - Total						\$4,840.43			
	0070 - Total								\$0.00				
	0080	MISC. ULTRATHIN BONDED WEARING SURFACE	Construction Stockpile		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						(\$27,926.23)			
				Construction Stockpile - Total						(\$27,926.23)			
					2	May 4, 2020	SYSTEM	\$27,926.23	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total						\$27,926.23			
				Construction Stockpile STMI - Total						\$27,926.23			
				0080 - Total								\$0.00	
	J1S3285 - Total								\$0.00				
	J1S3300	0100	MISC. ULTRATHIN BONDED WEARING SURFACE	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						(\$62,884.45)		
					Construction Stockpile - Total						(\$62,884.45)		
						2	May 4, 2020	SYSTEM	\$62,884.45	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total						\$62,884.45							
Construction Stockpile STMI - Total						\$62,884.45							
0100 - Total								\$0.00					
0110					MISC. ULTRATHIN BONDED WEARING SURFACE	Construction Stockpile		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					
		26	May 3, 2021	SYSTEM			(\$26,588.90)	Payment Estimate Item Adjustment generated Stockpile Transaction					
	- Total						(\$238,781.30)						
	Construction Stockpile - Total						(\$238,781.30)						
		2	May 4, 2020	SYSTEM			\$238,781.30	Payment Estimate Item Adjustment generated Stockpile Transaction					
	- Total						\$238,781.30						
Construction Stockpile STMI - Total						\$238,781.30							
0110 - Total								\$0.00					
0120	MISC. ULTRATHIN BONDED WEARING SURFACE	Construction Stockpile		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						(\$31,189.68)				
			Construction Stockpile - Total						(\$31,189.68)				



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3300	0120	MISC. ULTRATHIN BONDED WEARING SURFACE	Construction Stockpile STMI		2	May 4, 2020	SYSTEM	\$31,189.68	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total		
								\$31,189.68		
			Construction Stockpile STMI - Total						\$31,189.68	
	0120 - Total								\$0.00	
J1S3300 - Total								\$0.00		
Overall - Total								\$0.00		