



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 19, 2020

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 191213-A01	<b>Pay Period Start</b> May 2, 2020	<b>Original Contract Amount</b> \$7,811,719.79
<b>Prime Contractor</b> Vance Brothers, Inc.	<b>Pay Period End</b> May 15, 2020	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$7,811,719.79

Approval Date	By User
May 19, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by floraj1
May 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by mender1
May 19, 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		8.28%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
191213-A01			
Total Posted Items Pay	\$230,548.85	\$416,076.90	\$646,625.75
Gross Item Adjustments	(\$39,358.62)	\$535,621.02	\$496,262.40
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
		\$951,697.92	\$1,142,888.15
<b>Contract Total Payable This Estimate:</b>	<b>\$191,190.23</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3193	0020	4139903	MISC.24 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC	LF	\$5.950	8,843	\$52,615.85
<b>Project J1P3193 - Total</b>							<b>\$52,615.85</b>
J1P3274	0030	4139903	MISC.24 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	LF	\$5.550	32,060	\$177,933.00
<b>Project J1P3274 - Total</b>							<b>\$177,933.00</b>
<b>Overall - Total</b>							<b>\$230,548.85</b>

## 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
J1P3274	0030	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$39,358.62)
<b>Total</b>								<b>(\$39,358.62)</b>



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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	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
J1P3193	This Estimate	Previous	To Date
	Posted Item Pay	\$52,615.85	\$303,378.60
	Gross Item Adjustments	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$52,615.85</b>	<b>\$303,378.60</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
J1P3274	This Estimate	Previous	To Date
	Posted Item Pay	\$177,933.00	\$112,698.30
	Gross Item Adjustments	(\$39,358.62)	\$39,358.62
	<b>Gross Item Pay</b>	<b>\$138,574.38</b>	<b>\$152,056.92</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
J1S3195B	This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$55,145.39
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$55,145.39</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
J1S3195C	This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$52,554.62
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$52,554.62</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
J1S3248	This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$22,940.30
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$22,940.30</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
J1S3285	This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$32,766.66
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$32,766.66</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00



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Project Details

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Totals by Job Numbers

J1S3300		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$332,855.43	\$332,855.43
	Gross Item Pay	\$0.00	\$332,855.43	\$332,855.43
	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 22, 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 May 22, 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	0.00	\$6.24	\$0.00
	Project J1P1043B - Total Value Posted to Date as of Report Generated Date											\$0.00
	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	0.00	\$6.01	\$0.00
	Project J1S3195B - Total Value Posted to Date as of Report Generated Date											\$0.00
	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	0.00	\$4.32	\$0.00
	Project J1S3195C - Total Value Posted to Date as of Report Generated Date											\$0.00
	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	0.00	\$4.32	\$0.00
	Project J1S3248 - Total Value Posted to Date as of Report Generated Date											\$0.00
	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	0.00	\$4.01	\$0.00
			0080	4139903	MISC.22 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	358,580.00	0.00	358,580.00	LF	0.00	\$4.32	\$0.00
			0090	4139903	MISC.24 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	28,787.00	0.00	28,787.00	LF	0.00	\$4.98	\$0.00
	Project J1S3285 - Total Value Posted to Date as of Report Generated Date											\$0.00
	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	0.00	\$4.00	\$0.00
0110			4139903	MISC.22 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	534,716.16	0.00	534,716.16	LF	0.00	\$4.44	\$0.00	
0120			4139903	MISC.24 FT. TRAVELED WAY SCRUB SEAL, PAVEMENT MARKING, AND TRAFFIC CONTROL	57,695.00	0.00	57,695.00	LF	0.00	\$7.17	\$0.00	
Project J1S3300 - Total Value Posted to Date as of Report Generated Date											\$0.00	
191213-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$646,625.75	



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: J1P3193

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
0020	4139903	MISC. ULTRATHIN BONDED WEARING SURFACE	5/5/20	5/12/20	8,843.00	LF		15.004		16.793		withholding 1% until we get retro reflectivity results

Project: J1P3274

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
0030	4139903	MISC. ULTRATHIN BONDED WEARING SURFACE	5/6/20	5/13/20	17,076.00	LF		27.087		30.321		
			5/9/20	5/13/20	14,984.00	LF		32.207		35.145		Withholding 529 feet until it passes Retro.

**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
			- Total					\$55,145.39
	Construction Stockpile - Total						\$55,145.39	
0040 - Total							\$55,145.39	
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
			- Total					\$52,554.62
	Construction Stockpile - Total						\$52,554.62	
0050 - Total							\$52,554.62	
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
			- Total					\$22,940.30
	Construction Stockpile - Total						\$22,940.30	
0060 - Total							\$22,940.30	
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
			- Total					\$4,840.43
	Construction Stockpile - Total						\$4,840.43	
0070 - Total							\$4,840.43	
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
			- Total					\$27,926.23
	Construction Stockpile - Total						\$27,926.23	
0080 - Total							\$27,926.23	
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
			- Total					\$62,884.45
	Construction Stockpile - Total						\$62,884.45	
0100 - Total							\$62,884.45	
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
			- Total					\$238,781.30
	Construction Stockpile - Total						\$238,781.30	
0110 - Total							\$238,781.30	
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
			- Total					\$31,189.68
	Construction Stockpile - Total						\$31,189.68	
0120 - Total							\$31,189.68	
Overall - Total							\$496,262.40	