



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 6, 2020

Pay Estimate Created Date: October 2, 2020

|                                      |   |  |  |
|--------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>1 | <b>Contract ID</b> 200221-A05<br><b>Prime Contractor</b> Vance Brothers, Inc. | <b>Pay Period Start</b> See NTP Date<br><b>Pay Period End</b> September 30, 2020 | <b>Original Contract Amount</b> \$688,181.79<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$688,181.79 |
|--------------------------------------|---|--|--|

|                      |  |                |
|----------------------|--|----------------|
| <b>Approval Date</b> |  | <b>By User</b> |
| October 2, 2020      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | meyerj8        |
| October 5, 2020      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej         |
| October 6, 2020      | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1        |

|                                 |                                |                               |  |
|---------------------------------|--------------------------------|-------------------------------|--|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| October 1, 2020                 | October 1, 2020                | September 26, 2020            | 94.09%                                       |

| Contract Informational Dates |                          |                         | Milestones                |                          |                         |                             |
|------------------------------|--------------------------|-------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description          | Original Completion Date | Current Completion Date | Days Remaining on Milestone |
| Acceptance Date              |                          |                         | Milestone - Calendar Time | October 18, 2020         | October 18, 2020        | Milestone Complete          |
| Awarded Date                 | March 4, 2020            | March 4, 2020           |                           |                          |                         |                             |
| Letting Date                 | February 21, 2020        | February 21, 2020       |                           |                          |                         |                             |
| Notice to Proceed Date       | August 24, 2020          | August 24, 2020         |                           |                          |                         |                             |
| Open to Traffic Date         |                          |                         |                           |                          |                         |                             |
| Work Began Date              | September 18, 2020       | September 18, 2020      |                           |                          |                         |                             |

| Contract Total Pay For Estimate No. 1        |                     |          |              |
|--|---------------------|----------|--------------|
|  | This Estimate       | Previous | To Date      |
| 200221-A05                                   |                     |          |              |
| Total Posted Items Pay                       | \$647,540.47        | \$0.00   | \$647,540.47 |
| Gross Item Adjustments                       | \$0.00              | \$0.00   | \$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       |
|  |                     | \$0.00   | \$647,540.47 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$647,540.47</b> |          |              |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J1P3250                        | 0010        | 4132000   | SCRUB SEAL  | SQYD | \$1.410      | 405,155               | \$571,268.55             |
|                                | 0020        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                               | EA   | \$500.000    | 2                     | \$1,000.00               |
|                                | 0030        | 6161005   | CONSTRUCTION SIGNS  | SQFT | \$7.000      | 1,221                 | \$8,547.00               |
|                                | 0040        | 6161009   | FLAG ASSEMBLY   | EA   | \$25.000     | 4                     | \$100.00                 |
|                                | 0060        | 6181000   | MOBILIZATION  | LS   | \$25,000.000 | 1                     | \$25,000.00              |
|                                | 0070        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW              | EA   | \$350.000    | 2                     | \$700.00                 |
|                                | 0080        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF   | \$0.180      | 46,490                | \$8,368.20               |
|                                | 0090        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | LF   | \$0.240      | 135,653               | \$32,556.72              |
| <b>Project J1P3250 - Total</b> |             |           |   |      |              |                       | <b>\$647,540.47</b>      |
| <b>Overall - Total</b>         |             |           |   |      |              |                       | <b>\$647,540.47</b>      |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate



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

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|                                      |                         |                      |                         |                    |                                 |              |
|--------------------------------------|-------------------------|----------------------|-------------------------|--------------------|---------------------------------|--------------|
| <b>Progress Estimate Number</b><br>1 | <b>Contract ID</b>      | 200221-A05           | <b>Pay Period Start</b> | See NTP Date       | <b>Original Contract Amount</b> | \$688,181.79 |
|                                      | <b>Prime Contractor</b> | Vance Brothers, Inc. | <b>Pay Period End</b>   | September 30, 2020 | <b>Net Change Order Amount</b>  | \$0.00       |
|                                      |                         |                      |                         |                    | <b>Current Contract Amount</b>  | \$688,181.79 |

No Data Available



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

Report Generated on October 6, 2020

| Contract Project Information |                            |                     |               |          |  |
|------------------------------|----------------------------|---------------------|---------------|----------|--|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County   | Location of Work   |
| J1P3250                      | FAF 69-1(28)               | Scrub seal          | 6             | DAVIESS  | from the East end of Bridge A6784 to 4th Street in Trenton |
| Totals by Job Numbers        |                            |                     |               |          |  |
| J1P3250                      |                            |                     | This Estimate | Previous | To Date  |
|                              | Posted Item Pay            |                     | \$647,540.47  | \$0.00   | \$647,540.47   |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$0.00   | \$0.00   |
|                              | Gross Item Pay             |                     | \$647,540.47  | \$0.00   | \$647,540.47   |
|                              | 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 October 6, 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 October 6, 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<br>Nm.CONTRACT   | Project<br>No. | Category   | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|--|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 200221-A05  | J1P3250        | 0001   | 0010        | 4132000      | SCRUB SEAL   | 409,889.00      | 0.00                   | 409,889.00                   | SQYD | 405,155.00                         | \$1.41       | \$571,268.55   |
|   |                | 0001   | 0020        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$500.00     | \$1,000.00   |
|   |                | 0001   | 0030        | 6161005      | CONSTRUCTION SIGNS   | 1,221.00        | 0.00                   | 1,221.00                     | SQFT | 1,221.00                           | \$7.00       | \$8,547.00   |
|   |                | 0001   | 0040        | 6161009      | FLAG ASSEMBLY  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$25.00      | \$100.00   |
|   |                | 0001   | 0050        | 6161025      | CHANNELIZER (TRIM LINE)  | 150.00          | 0.00                   | 150.00                       | EA   | 0.00                               | \$20.00      | \$0.00   |
|   |                | 0001   | 0060        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$25,000.00  | \$25,000.00  |
|   |                | 0001   | 0070        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>LEFT/RIGHT ARROW                  | 6.00            | 0.00                   | 6.00                         | EA   | 2.00                               | \$350.00     | \$700.00   |
|   |                | 0001   | 0080        | 6205901A     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS     | 140,585.00      | 0.00                   | 140,585.00                   | LF   | 46,490.00                          | \$0.18       | \$8,368.20   |
|   |                | 0001   | 0090        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS      | 184,525.00      | 0.00                   | 184,525.00                   | LF   | 135,653.00                         | \$0.24       | \$32,556.72  |
|   |                | 0001   | 0100        | 6209903      | MISC.24 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS | 150.00          | 0.00                   | 150.00                       | LF   | 0.00                               | \$6.00       | \$0.00   |
|   |                | Project J1P3250 - Total Value Posted to Date as of Report Generated Date |             |              |  |                 |                        |                              |      |                                    |              |  |
| 200221-A05 Overall - Total Value Posted to Date as of Report Generated Date |                |  |             |              |  |                 |                        |                              |      |                                    | \$647,540.47 |  |



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

Report Generated on October 6, 2020

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

Project: J1P3250

| 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                   |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------------------------|
| 0010        | 4132000   | SCRUB SEAL                               | 9/18/20  | 10/1/20           | 51,222.00       | SQYD  | Grundy County                           | 0.00                   |                  | 0.00                 |                  |                            |
|             |           |  | 9/21/20  | 10/1/20           | 53,973.00       | SQYD  | Grundy County                           | 0.00                   |                  | 0.00                 |                  | 3 miles on 6 hwy.          |
|             |           |  | 9/22/20  | 10/1/20           | 63,596.00       | SQYD  | Grundy and Daviess county,              | 0.00                   |                  | 0.00                 |                  |                            |
|             |           |  | 9/23/20  | 10/1/20           | 64,418.00       | SQYD  | Daviess county,                         | 0.00                   |                  | 0.00                 |                  |                            |
|             |           |  | 9/24/20  | 10/1/20           | 58,822.00       | SQYD  | Daviess county                          | 0.00                   |                  | 0.00                 |                  |                            |
|             |           |  | 9/25/20  | 10/1/20           | 63,800.00       | SQYD  | Route 6 in Daviess county,              | 0.00                   |                  | 0.00                 |                  |                            |
|             |           |  | 9/26/20  | 10/1/20           | 49,324.00       | SQYD  |   | 0.00                   |                  | 0.00                 |                  |                            |
| 0020        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTEN (TMA)     | 9/18/20  | 10/1/20           | 2.00            | EA    |   | 0.00                   |                  | 0.00                 |                  | Used to follow Paint truck |
| 0030        | 6161005   | CONSTRUCTION SIGNS                       | 9/18/20  | 10/1/20           | 1,221.00        | SQFT  |   | 0.00                   |                  | 0.00                 |                  |                            |
| 0040        | 6161009   | FLAG ASSEMBLY                            | 9/18/20  | 10/1/20           | 4.00            | EA    |   | 0.00                   |                  | 0.00                 |                  |                            |
| 0060        | 6181000   | MOBILIZATION                             | 9/25/20  | 10/1/20           | 1.00            | LS    | Route 6 in Grundy and Daviess counties. | 0.00                   |                  | 0.00                 |                  |                            |
| 0070        | 6200021   | PREF THERMO P/MT MARK, LT/RT ARROW       | 9/25/20  | 10/1/20           | 2.00            | EA    | Route 6                                 | 0.00                   |                  | 0.00                 |                  |                            |
| 0080        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 9/25/20  | 10/1/20           | 46,490.00       | LF    | Route 6 in Grundy and Daviess county.   | 0.00                   |                  |                      | 17               |                            |
| 0090        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | 9/25/20  | 10/1/20           | 135,653.00      | LF    | Route 6 in Grundy and Daviess county.   | 0.00                   |                  |                      | 17               |                            |

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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No Data Available