



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

Report Generated on October 21, 2021

Pay Estimate Created Date: October 18, 2021

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 201016-A05	<b>Pay Period Start</b> See NTP Date October 15, 2021	<b>Original Contract Amount</b> \$782,877.07
	<b>Prime Contractor</b> Vance Brothers, Inc.	<b>Pay Period End</b>	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$782,877.07

Approval Date	By User
October 18, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by claypt2
October 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
October 20, 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, 2021	November 1, 2021		59.42%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - J1S3245	October 26, 2021	October 26, 2021	6	
Awarded Date	November 5, 2020	November 5, 2020	Milestone - Calendar Time - J1S3247	October 31, 2021	October 31, 2021	Milestone Complete	
Letting Date	October 16, 2020	October 16, 2020					
Notice to Proceed Date	December 7, 2020	December 7, 2020					
Work Began Date	October 6, 2021	October 6, 2021					

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
201016-A05			
Total Posted Items Pay	\$465,152.03	\$0.00	\$465,152.03
Gross Item Adjustments	(\$240,500.03)	\$0.00	(\$240,500.03)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$224,652.00</b>	<b>\$0.00</b>	<b>\$224,652.00</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3245	0010	4132000	SCRUB SEAL	SQYD	\$1.330	139,120.96	\$185,030.88
	0030	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	3,457	\$20,742.00
	0040	6161009	FLAG ASSEMBLY	EA	\$25.000	4	\$100.00
	0060	6161040	FLASHING ARROW PANEL	EA	\$1,000.000	2	\$2,000.00
	0070	6181000	MOBILIZATION	LS	\$11,000.000	1	\$11,000.00
	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.180	85,369.68	\$15,366.54
<b>Project J1S3245 - Total</b>							<b>\$234,239.42</b>
J1S3247	0100	4132000	SCRUB SEAL	SQYD	\$1.330	139,975.9	\$186,167.95
	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	1	\$500.00
	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	2,150	\$12,900.00
	0130	6161009	FLAG ASSEMBLY	EA	\$25.000	4	\$100.00
	0140	6161025	CHANNELIZER (TRIM LINE)	EA	\$5.000	12	\$60.00
	0150	6161040	FLASHING ARROW PANEL	EA	\$1,000.000	2	\$2,000.00
	0160	6181000	MOBILIZATION	LS	\$9,000.000	1	\$9,000.00
	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.180	112,137	\$20,184.66
<b>Project J1S3247 - Total</b>							<b>\$230,912.61</b>



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<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 201016-A05 <b>Prime Contractor</b> Vance Brothers, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> October 15, 2021	<b>Original Contract Amount</b> \$782,877.07 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$782,877.07
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Overall - Total</b>							<b>\$465,152.03</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
J1S3245	0010	SCRUB SEAL	Material			-76,620.96	\$1.33	(\$101,905.88)
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-85,369.68	\$0.18	(\$15,366.54)
J1S3247	0100	SCRUB SEAL	Material			-77,475.9	\$1.33	(\$103,042.95)
	0170	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-112,137	\$0.18	(\$20,184.66)
<b>Total</b>								<b>(\$240,500.03)</b>



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

Report Generated on October 21, 2021

### Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3245	FAS S101(69)	Scrub seal	11	LINN	from intersection of Rte. 11 and Rte. 129 to intersection of Rte. 11 and Bus. Route 36 in Brookfield
J1S3247	FAS S101(95)	Scrub seal	129	SULLIVAN	from intersection of Rte. H and Rte. 129 to intersection of Rte. 129 and Rte. 11 south of Green City

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J1S3245	<b>Posted Item Pay</b>	\$234,239.42	\$0.00	\$234,239.42
	<b>Gross Item Adjustments</b>	(\$117,272.42)	\$0.00	(\$117,272.42)
	<b>Gross Item Pay</b>	<b>\$116,967.00</b>	<b>\$0.00</b>	<b>\$116,967.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J1S3247	<b>Posted Item Pay</b>	\$230,912.61	\$0.00	\$230,912.61
	<b>Gross Item Adjustments</b>	(\$123,227.61)	\$0.00	(\$123,227.61)
	<b>Gross Item Pay</b>	<b>\$107,685.00</b>	<b>\$0.00</b>	<b>\$107,685.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 21, 2021

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3245, Item 4132000, Project Item Line Number 0010, Material Set 413200096, Material 1003ASCHD - Haydite for Scrub Seal, Acceptance Action Generic 1003ASCHD is insufficient.	Contractor	claypt2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3247, Item 4132000, Project Item Line Number 0100, Material Set 413200096, Material 1003ASCHD - Haydite for Scrub Seal, Acceptance Action Generic 1003ASCHD is insufficient.	No Remark was entered by Engineer	claypt2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3245, Item 6206001C, Project Item Line Number 0090, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Waiting on CERT's	claypt2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3245, Item 6206001C, Project Item Line Number 0090, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on test results	claypt2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3247, Item 6206001C, Project Item Line Number 0170, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Waiting on CERT's	claypt2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3247, Item 6206001C, Project Item Line Number 0170, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on test results	claypt2	Acknowledged



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on October 21, 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)
201016-A05	J1S3245	0001	0010	4132000	SCRUB SEAL	353,281.00	0.00	353,281.00	SQYD	139,120.96	\$1.33	\$185,030.88
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0030	6161005	CONSTRUCTION SIGNS	3,457.00	0.00	3,457.00	SQFT	3,457.00	\$6.00	\$20,742.00
		0001	0040	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	284.00	0.00	284.00	EA	0.00	\$5.00	\$0.00
		0001	0060	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	69,242.00	0.00	69,242.00	LF	0.00	\$0.18	\$0.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	173,528.00	0.00	173,528.00	LF	85,369.68	\$0.18	\$15,366.54
<b>Project J1S3245 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$234,239.42</b>
J1S3247	0001	0100	4132000	SCRUB SEAL	139,976.00	0.00	139,976.00	SQYD	139,975.90	\$1.33	\$186,167.95	
		0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$500.00	\$500.00	
		0120	6161005	CONSTRUCTION SIGNS	2,150.00	0.00	2,150.00	SQFT	2,150.00	\$6.00	\$12,900.00	
		0130	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00	
		0140	6161025	CHANNELIZER (TRIM LINE)	340.00	0.00	340.00	EA	12.00	\$5.00	\$60.00	
		0150	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00	
		0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$9,000.00	\$9,000.00	
		0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	112,137.00	0.00	112,137.00	LF	112,137.00	\$0.18	\$20,184.66	
<b>Project J1S3247 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$230,912.61</b>
<b>201016-A05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$465,152.03</b>



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

Report Generated on October 21, 2021

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

**Project: J1S3245**

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	10/12/21	10/18/21	61,990.72	SQYD	Rte.11 Linn Co. Eastbound & Westbound Lanes	51.105		55.908		This payment is for 61,990.72 SQYD's of scrub seal in Eastbound and Westbound lanes of Rte.11 in Linn Co. from log miles 51.105 to 55.908, at a width of 22'.
			10/14/21	10/18/21	77,130.24	SQYD	Rte.11 Linn Co. Eastbound & Westbound	55.908		61.884		This payment is for 77,130.24 SQYD's of scrub seal placed on Rte.11 in Linn Co. in the Eastbound and Westbound lanes. Lane width is 22'.
0030	6161005	CONSTRUCTION SIGNS	10/12/21	10/18/21	3,457.00	SQFT	Rte.11 Linn Co. Eastbound & Westbound Lanes	51.105		72.997		This payment is for 3,457 SQFT of construction signs on Rte.11 in Linn Co. from log mile 51.105 to 72.997 in the Eastbound and Westbound lanes.
0040	6161009	FLAG ASSEMBLY	10/14/21	10/18/21	4.00	EA	Rte.11 Linn Co. Eastbound & Westbound	51.105		72.997		This payment is for 4 Flag Assembly used on Rte.11 in Linn Co. for the eastbound and westbound lanes from log mile 51.105 to 72.997.
0060	6161040	FLASHING ARROW PANEL	10/14/21	10/18/21	2.00	EA	Rte.11 Linn Co. Eastbound & Westbound	51.105		72.997		This payment is for 2 Flashing Arrow Panels used on Rte.11 in Linn Co. eastbound and westbound lanes from log mile 51.105 to 72.997.
0070	6181000	MOBILIZATION	10/12/21	10/18/21	1.00	LS	Rte.11 Linn Co. Eastbound & Westbound Lanes	51.105		72.997		This payment is for 1 Mobilization for the project from log mile 51.105 to 72.997 in Linn Co. on Rte.11.
0090	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/12/21	10/18/21	38,039.76	LF	Rte.11 Linn Co. Eastbound & Westbound Lanes	51.105		55.908		This payment is for 38,039.76 LF of Yellow Standard Waterborne Pavement Making Paint on Rte.11 in Linn Co. in the Eastbound and Westbound lanes.
			10/14/21	10/18/21	47,329.92	LF	Rte.11 Linn Co. Eastbound & Westbound	55.908		61.884		This payment is for 47,329.92 LF of 4in. Yellow Standard Waterborne Pavement Marking Paint place on Rte.11 in Linn Co. for centerline.

**Project: J1S3247**

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
0100	4132000	SCRUB SEAL	10/6/21	10/18/21	30,778.00	SQYD	Rte.129 Sullivan Co. North & Southbound lanes	436+41.50		568+32.00		This payment is for 30,778 SQYD's of scrub seal laid on Rte.129 in Sullivan Co. in the northbound and southbound lanes.
			10/7/21	10/18/21	72,688.00	SQYD	Rte.129 Sullivan Co. Northbound and Southbound lanes	568+32.00		879+84.00		This payment is for 72,688 SQYD's of scrub seal on Rte.129 in Sullivan Co. in the northbound and southbound lanes.
			10/8/21	10/18/21	36,509.90	SQYD	Rte.129 Sullivan Co. & Linn Co. Northbound and Southbound Lanes	879+84.00		124+72.60		This payment is for 36,509.90 SQYD's of scrub seal placed on Rte.129 in Sullivan and Linn Co. Scrub seal was placed a total 2.963 miles with a total lane with of 21'.
0110	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/8/21	10/18/21	1.00	EA	Rte.129 Sullivan Co. / Linn Co. Northbound and Southbound lanes	436+41.50		124+72.60		This payment is for 1 TMA used during this project, from stations 436+41.50 to 124+72.60.
0120	6161005	CONSTRUCTION SIGNS	10/8/21	10/18/21	2,150.00	SQFT	Rte.129 Sullivan Co. / Linn Co. Northbound and Southbound Lanes	436+41.50		124+72.60		This payment is for 2,150 SQFT of Construction Signs placed throughout the project on Rte.129 in the Northbound and Southbound lanes in various locations from Stations 436+41.50 to 124+72.60.
0130	6161009	FLAG ASSEMBLY	10/8/21	10/18/21	4.00	EA	Rte.129 Sullivan Co. / Linn Co. Northbound and Southbound lanes	436+41.50		124+72.60		This payment is for 4 flag assemblies used during the project on Rte.129 in Sullivan Co. and Linn Co. from stations 436+41.50 to 124+72.60.
0140	6161025	CHANNELIZER (TRIM LINE)	10/8/21	10/18/21	12.00	EA	Rte.129 Sullivan Co. / Linn Co. Northbound and Southbound lanes	436+41.50		124+72.60		This payment is for 12 Channelizers used during the project on Rte.129 in Sullivan Co. and Linn Co. from stations 436+41.50 to 124+72.60.
0150	6161040	FLASHING ARROW PANEL	10/8/21	10/18/21	2.00	EA	Rte.129 Sullivan Co. / Linn Co. Northbound and Southbound lanes	436+41.50		124+72.60		This payment is for 2 flashing arrow panels on the project on Rte.129 in Sullivan Co. and Linn Co. from stations 436+41.50 to 124+72.60.
0160	6181000	MOBILIZATION	10/8/21	10/18/21	1.00	LS	Rte.129 Sullivan Co. / Linn Co. Northbound and Southbound lanes	436+41.50		124+72.60		This payment is for 1 mobilization for the project on Rte.129 in Sullivan Co. and Linn Co. from stations 436+41.50 to 124+72.60.
0170	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/6/21	10/18/21	25,938.80	LF	Rte.129 Sullivan Co. Northbound and Southbound Lanes.	436+41.50		568+32.00		This payment is for 25,938.8 LF of 4in. Yellow Standard Waterborne Pavement Marking Paint in Sullivan Co. on Rte.129 centerline, from stations 436+41.50 to 568.32.00.
			10/7/21	10/18/21	58,904.00	LF	Rte.129 Sullivan Co. Northbound and Southbound Lanes.	568+32.00		879+84.00		This payment is for 58,904 LF of 4in. Yellow Standard Waterborne Pavement Marking Paint on Rte.129 in Sullivan Co. in the centerline.
			10/8/21	10/18/21	27,294.20	LF	Rte.129 Sullivan Co. / Linn Co. Northbound and Southbound lanes	879+84.00		124+72.60		This payment is for 27,294.2 LF of 4in. Yellow Standard Waterborne Pavement Marking Paint on Rte.129 in Sullivan Co. and Linn Co. from stations 879+84.00 to 124+72.60.

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

No Data Available



## Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3245	0010	SCRUB SEAL	Material		1	Oct 18, 2021	SYSTEM	(\$101,905.88)		
			- Total						(\$101,905.88)	
			Material - Total						(\$101,905.88)	
	0010 - Total								(\$101,905.88)	
	0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		1	Oct 18, 2021	SYSTEM	(\$15,366.54)		
			- Total						(\$15,366.54)	
			Material - Total						(\$15,366.54)	
	0090 - Total								(\$15,366.54)	
	<b>J1S3245 - Total</b>								<b>(\$117,272.42)</b>	
	J1S3247	0100	SCRUB SEAL	Material		1	Oct 18, 2021	SYSTEM	(\$103,042.95)	
- Total									(\$103,042.95)	
Material - Total									(\$103,042.95)	
0100 - Total								(\$103,042.95)		
0170		4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		1	Oct 18, 2021	SYSTEM	(\$20,184.66)		
			- Total						(\$20,184.66)	
			Material - Total						(\$20,184.66)	
0170 - Total								(\$20,184.66)		
<b>J1S3247 - Total</b>								<b>(\$123,227.61)</b>		
<b>Overall - Total</b>								<b>(\$240,500.03)</b>		