



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

Report Generated on December 13, 2021

Pay Estimate Created Date: December 1, 2021

Progress Estimate Number 4	Contract ID 201016-A05 Prime Contractor Vance Brothers, Inc.	Pay Period Start November 16, 2021 Pay Period End December 1, 2021	Original Contract Amount \$782,877.07 Net Change Order Amount \$0.00 Current Contract Amount \$782,877.07
--------------------------------------	---	---	--

Approval Date		By User
December 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	claypt2
December 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
December 3, 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	October 20, 2021	87.76%

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	Milestone Complete	
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. 4

	This Estimate	Previous	To Date
201016-A05			
Total Posted Items Pay	\$7,549.99	\$679,513.13	\$687,063.12
Gross Item Adjustments	(\$1,496.52)	\$0.00	(\$1,496.52)
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
Contract Total Payable This Estimate:	\$6,053.47	\$679,513.13	\$685,566.60

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3245	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.180	576	\$103.68
	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.180	33,630.4	\$6,053.47
Project J1S3245 - Total							\$6,157.15
J1S3247	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.180	7,738	\$1,392.84
Project J1S3247 - Total							\$1,392.84
Overall - Total							\$7,549.99

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	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-576	\$0.18	(\$103.68)
J1S3247	0170	4 IN. YELLOW STANDARD	Overrun			-7,738	\$0.18	(\$1,392.84)



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

Report Generated on December 13, 2021

Pay Estimate Created Date: December 1, 2021

Progress Estimate Number 4	Contract ID 201016-A05 Prime Contractor Vance Brothers, Inc.	Pay Period Start November 16, 2021 Pay Period End December 1, 2021	Original Contract Amount \$782,877.07 Net Change Order Amount \$0.00 Current Contract Amount \$782,877.07
--------------------------------------	---	---	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS						
Total								(\$1,496.52)



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

Report Generated on December 13, 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	Posted Item Pay	\$6,157.15	\$448,600.52	\$454,757.67
	Gross Item Adjustments	(\$103.68)	\$0.00	(\$103.68)
	Gross Item Pay	\$6,053.47	\$448,600.52	\$454,653.99
	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
J1S3247	Posted Item Pay	\$1,392.84	\$230,912.61	\$232,305.45
	Gross Item Adjustments	(\$1,392.84)	\$0.00	(\$1,392.84)
	Gross Item Pay	\$0.00	\$230,912.61	\$230,912.61
	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 December 13, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 201016-A05, Contract Project J1S3245, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6206000C, Minor Item.	Waiting on change order.	claypt2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201016-A05, Contract Project J1S3247, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6206001C, Minor Item.	Waiting on change order.	claypt2	Acknowledged



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

Report Generated on December 13, 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	286,890.50	\$1.33	\$381,564.36
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$500.00	\$500.00
		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	20.00	\$5.00	\$100.00
		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	69,818.00	\$0.18	\$12,567.24
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	173,528.00	0.00	173,528.00	LF	145,467.00	\$0.18	\$26,184.06
Project J1S3245 - Total Value Posted to Date as of Report Generated Date												\$454,757.66
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	119,875.00	\$0.18	\$21,577.50	
Project J1S3247 - Total Value Posted to Date as of Report Generated Date												\$232,305.45
201016-A05 Overall - Total Value Posted to Date as of Report Generated Date												\$687,063.11



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

Report Generated on December 13, 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
0080	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/24/21	12/1/21	576.00	LF	Rte. 11 Linn Co. Northbound and Southbound Lanes	51.105		72.997		This payment is for 576 LF of 4in. White Standard Waterborne Pavement Marking Paint from Log Mile 51.105 to 72.997 in various locations at the edge line on the roadway in Linn Co. on Rte.11.
0090	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/24/21	12/1/21	33,630.40	LF	Rte. 11 Linn Co. Northbound and Southbound Lanes	51.105		72.997		This payment is for 33,630.4 LF of 4 in. Yellow Standard Waterborne Pavement Parking Paint on Rte. 11 in Linn Co. in the northbound and southbound lanes from log mile 51.105 to 72.997.

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
0170	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/24/21	12/1/21	7,738.00	LF	Rte. 129 Sullivan & Linn Co. Centerline	436+41.50		124+72.60		This payment is for 7,738 LF of 4in. Yellow Standard Waterborne Pavement Marking Paint from Station 436+41.50 to 124+72.60 in Sullivan and Linn Co. on Rte.129 for the centerline.

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

No Data Available



Line Item Adjustments by Estimate

Dec 13, 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)	
			MaterialCredit		2	Nov 1, 2021	SYSTEM	\$101,905.88		
			- Total						\$101,905.88	
			MaterialCredit - Total						\$101,905.88	
	0010 - Total								\$0.00	
	0080	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	4	Dec 1, 2021	SYSTEM	(\$103.68)		
			Overrun - Total						(\$103.68)	
			Overrun - Total						(\$103.68)	
	0080 - Total								(\$103.68)	
	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)	
			MaterialCredit		2	Nov 1, 2021	SYSTEM	\$15,366.54		
- Total								\$15,366.54		
MaterialCredit - Total								\$15,366.54		
0090 - Total								\$0.00		
J1S3245 - Total								(\$103.68)		
J1S3247	0100	SCRUB SEAL	Material		1	Oct 18, 2021	SYSTEM	(\$103,042.95)		
			- Total						(\$103,042.95)	
			Material - Total						(\$103,042.95)	
			MaterialCredit		2	Nov 1, 2021	SYSTEM	\$103,042.95		
			- Total						\$103,042.95	
			MaterialCredit - Total						\$103,042.95	
	0100 - Total								\$0.00	
	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)	
			MaterialCredit		2	Nov 1, 2021	SYSTEM	\$20,184.66		
			- Total						\$20,184.66	
			MaterialCredit - Total						\$20,184.66	
			Overrun	Overrun	4	Dec 1, 2021	SYSTEM	(\$1,392.84)		
	Overrun - Total						(\$1,392.84)			
Overrun - Total						(\$1,392.84)				
0170 - Total								(\$1,392.84)		
J1S3247 - Total								(\$1,392.84)		
Overall - Total								(\$1,496.52)		