



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

Report Generated on December 29, 2021

Pay Estimate Created Date: December 17, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 201016-A05 <b>Prime Contractor</b> Vance Brothers, Inc.	<b>Pay Period Start</b> December 2, 2021 <b>Pay Period End</b> December 15, 2021	<b>Original Contract Amount</b> \$782,877.07 <b>Net Change Order Amount</b> \$481.29 <b>Current Contract Amount</b> \$783,358.36
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Approval Date		By User
December 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	claypt2
December 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
December 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	October 20, 2021	88.73%

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. 5			
	This Estimate	Previous	To Date
201016-A05			
Total Posted Items Pay	\$7,996.55	\$687,063.12	\$695,059.67
Gross Item Adjustments	\$1,496.52	(\$1,496.52)	\$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
		\$685,566.60	\$695,059.67
<b>Contract Total Payable This Estimate:</b>	<b>\$9,493.07</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	0.5	\$0.67
	5001	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$5.250	618	\$3,244.50
	5002	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$26.250	125	\$3,281.25
	5003	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$367.500	2	\$735.00
	5004	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$735.000	1	\$735.00
<b>Project J1S3245 - Total</b>							<b>\$7,996.42</b>
J1S3247	0100	4132000	SCRUB SEAL	SQYD	\$1.330	0.1	\$0.13
<b>Project J1S3247 - Total</b>							<b>\$0.13</b>
<b>Overall - Total</b>							<b>\$7,996.55</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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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		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.18000 - 0.18000, 'is applied (if non-zero).	576	\$0.18	\$103.68
J1S3247	0170	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.18000 - 0.18000, 'is applied (if non-zero).	7,738	\$0.18	\$1,392.84
<b>Total</b>								<b>\$1,496.52</b>



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

Report Generated on December 29, 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	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1S3245	<b>Posted Item Pay</b>	\$7,996.42	\$454,757.67	\$462,754.09
	<b>Gross Item Adjustments</b>	\$103.68	(\$103.68)	\$0.00
	<b>Gross Item Pay</b>	<b>\$8,100.10</b>	<b>\$454,653.99</b>	<b>\$462,754.09</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>	\$0.13	\$232,305.45	\$232,305.58
	<b>Gross Item Adjustments</b>	\$1,392.84	(\$1,392.84)	\$0.00
	<b>Gross Item Pay</b>	<b>\$1,392.97</b>	<b>\$230,912.61</b>	<b>\$232,305.58</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 December 29, 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 December 29, 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	286,891.00	\$1.33	\$381,565.03
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	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	-264.00	20.00	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	576.00	69,818.00	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	-28,061.00	145,467.00	LF	145,467.00	\$0.18	\$26,184.06
		0001	5001	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	0.00	618.00	618.00	LF	618.00	\$5.25	\$3,244.50
		0001	5002	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	125.00	125.00	LF	125.00	\$26.25	\$3,281.25
		0001	5003	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	2.00	2.00	EA	2.00	\$367.50	\$735.00
		0001	5004	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	0.00	1.00	1.00	EA	1.00	\$735.00	\$735.00
<b>Project J1S3245 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$462,754.08</b>
J1S3247	0001	0100	4132000	SCRUB SEAL	139,976.00	0.00	139,976.00	SQYD	139,976.00	\$1.33	\$186,168.08	
		0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	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	-328.00	12.00	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	7,738.00	119,875.00	LF	119,875.00	\$0.18	\$21,577.50	
<b>Project J1S3247 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$232,305.58</b>
<b>201016-A05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$695,059.66</b>



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

Report Generated on December 29, 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	12/15/21	12/17/21	0.50	SQYD	Rte.11 Linn Co. Northbound and Southbound Lanes	51.105		72.997		This payment is for .5 SQYD's of scrub seal placed on Rte.11 from Log mile 51.105 to 72.997 in the northbound and southbound lanes in Linn Co.
5001	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	12/15/21	12/17/21	618.00	LF	Rte.11 Linn Co. Brookfield, MO	51.105		72.997		This payment is for 618 LF of preformed thermoplastic pavement marking, 6in. white for crosswalks in Brookfield, MO. in Linn Co.
5002	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	12/15/21	12/17/21	125.00	LF	Rt.11 Linn Co. Brookfield, MO	51.105		72.997		This payment is for 125 LF of preformed thermoplastic pavement marking, 24in white for stop bar lines placed in Brookfield, MO in Linn Co.
5003	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	12/15/21	12/17/21	2.00	EA	Rte.11 Linn Co. Brookfield, MO	51.105		72.997		This payment is for 2 EA preformed thermoplastic pavement marking left/right arrows placed in Brookfield, MO in Linn Co.
5004	6200027	PREF THERMO PVMT MARKING, COMBO	12/15/21	12/17/21	1.00	EA	Rte.11 Linn Co. Brookfield, MO	51.105		72.997		This payment is for 1 EA preformed thermoplastic pavement marking, combination STR/LT/RT arrow placed in Brookfield, MO in Linn Co.

**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	12/15/21	12/17/21	0.10	SQYD	Rte.129 Sullivan and Linn Co. Northbound and Southbound Lanes	39.582		50.942		This payment is for .1 SQYD's of scrub seal placed on Rte.129 in Sullivan and Linn Co. in the northbound and southbound lanes from log mile 39.582 to 50.942.

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Dec 29, 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)			
					5	Dec 17, 2021	SYSTEM	\$103.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.18000 - 0.18000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0080 - Total							\$0.00	
	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							\$0.00				
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)			
					5	Dec 17, 2021	SYSTEM	\$1,392.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.18000 - 0.18000, 'is applied (if non-zero).		
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0170 - Total							\$0.00				
J1S3247 - Total							\$0.00				
Overall - Total							\$0.00				