



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

Report Generated on February 25, 2022

Pay Estimate Created Date: January 7, 2022

Final Estimate Number 6	Contract ID 201016-A05	Pay Period Start December 16, 2021	Original Contract Amount \$782,877.07
	Prime Contractor Vance Brothers, Inc.	Pay Period End January 7, 2022	Net Change Order Amount (\$87,817.41)
			Current Contract Amount \$695,059.66

Approval Date			By User
January 7, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by		gillej
February 10, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		holdtc
February 17, 2022	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	100.00%

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	January 31, 2022	January 31, 2022	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. 6			
	This Estimate	Previous	To Date
201016-A05			
Total Posted Items Pay	\$0.00	\$695,059.67	\$695,059.67
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
		\$695,059.67	\$695,059.67
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate
No Data Available



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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
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	Item	This Estimate	Previous	To Date
J1S3245	Posted Item Pay	\$0.00	\$462,754.09	\$462,754.09
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$462,754.09	\$462,754.09
	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	\$0.00	\$232,305.58	\$232,305.58
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$232,305.58	\$232,305.58
	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
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Exceptions**

Report Generated on February 25, 2022

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 February 25, 2022

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	-66,390.00	286,891.00	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
Project J1S3245 - Total Value Posted to Date as of Report Generated Date												\$462,754.08
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	
Project J1S3247 - Total Value Posted to Date as of Report Generated Date												\$232,305.58
201016-A05 Overall - Total Value Posted to Date as of Report Generated Date												\$695,059.66



**Missouri Department of Transportation
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Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on February 25, 2022

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

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

No Data Available



Line Item Adjustments by Estimate

Feb 25, 2022

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		