



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

Report Generated on November 5, 2021

Pay Estimate Created Date: November 2, 2021

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> <b>Prime Contractor</b>	210416-A03 Vance Brothers, Inc.	<b>Pay Period Start</b> <b>Pay Period End</b>	October 1, 2021 November 1, 2021	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$63,758.45 (\$1,059.28) \$62,699.17
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Approval Date	By User
November 2, 2021	summec1
November 3, 2021	gillej
November 4, 2021	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021	September 29, 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			Milestone - Calendar Time - J1P3334	October 23, 2021	October 23, 2021	Milestone Complete	
Awarded Date	May 5, 2021	May 5, 2021					
Letting Date	April 16, 2021	April 16, 2021					
Notice to Proceed Date	August 1, 2021	August 1, 2021					
Work Began Date	September 24, 2021	September 24, 2021					

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
210416-A03			
Total Posted Items Pay	(\$1,010.52)	\$63,709.69	\$62,699.17
Gross Item Adjustments	\$46,940.45	(\$46,940.45)	\$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
		\$16,769.24	\$62,699.17
<b>Contract Total Payable This Estimate:</b>	<b>\$45,929.93</b>		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3334	0010	4071005	TACK COAT	GAL	\$8.020	-126	(\$1,010.52)
<b>Project J1P3334 - Total</b>							<b>(\$1,010.52)</b>
<b>Overall - Total</b>							<b>(\$1,010.52)</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
J1P3334	0020	MICROSURFACING, TYPE III	MaterialCredit			8,725	\$4.35	\$37,953.75
	0030	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			2	\$550.00	\$1,100.00
	0040	CONSTRUCTION SIGNS	MaterialCredit			316	\$4.24	\$1,339.84
	0050	FLAG ASSEMBLY	MaterialCredit			1	\$53.00	\$53.00
	0070	CHANNELIZER (TRIM LINE)	MaterialCredit			83	\$53.00	\$4,399.00
	0080	FLASHING ARROW PANEL	MaterialCredit			2	\$110.00	\$220.00
	0110	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			4,006	\$0.26	\$1,041.56



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<b>Progress Estimate Number</b> 2		<b>Contract ID</b> 210416-A03 <b>Prime Contractor</b> Vance Brothers, Inc.	<b>Pay Period Start</b> October 1, 2021 <b>Pay Period End</b> November 1, 2021	<b>Original Contract Amount</b> \$63,758.45 <b>Net Change Order Amount</b> (\$1,059.28) <b>Current Contract Amount</b> \$62,699.17				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3334	0120	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			3,205	\$0.26	\$833.30
<b>Total</b>								<b>\$46,940.45</b>



**Missouri Department of Transportation  
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Project Details**

Report Generated on November 5, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3334	FAF 36-2(90)	Microsurfacing	36	LINN	in the eastbound and westbound lanes 0.3 mile east and west of Helm St. (Business Rte. 36) in Brookfield

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3334	<b>Posted Item Pay</b>	(\$1,010.52)	\$63,709.69	\$62,699.17
	<b>Gross Item Adjustments</b>	\$46,940.45	(\$46,940.45)	\$0.00
	<b>Gross Item Pay</b>	<b>\$45,929.93</b>	<b>\$16,769.24</b>	<b>\$62,699.17</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 November 5, 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 November 5, 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)
210416-A03	J1P3334	0001	0010	4071005	TACK COAT	262.00	-126.00	136.00	GAL	136.00	\$8.02	\$1,090.72
		0001	0020	4131100	MICROSURFACING, TYPE III	8,725.00	0.00	8,725.00	SQYD	8,725.00	\$4.35	\$37,953.75
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$550.00	\$1,100.00
		0001	0040	6161005	CONSTRUCTION SIGNS	540.00	-224.00	316.00	SQFT	316.00	\$4.24	\$1,339.84
		0001	0050	6161009	FLAG ASSEMBLY	2.00	-1.00	1.00	EA	1.00	\$53.00	\$53.00
		0001	0060	6161020	CHANNELIZER (DRUM-LIKE)	10.00	-10.00	0.00	EA	0.00	\$68.90	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	10.00	73.00	83.00	EA	83.00	\$53.00	\$4,399.00
		0001	0080	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$110.00	\$220.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	-1.00	0.00	EA	0.00	\$2,226.00	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$14,668.00	\$14,668.00
		0001	0110	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,006.00	0.00	4,006.00	LF	4,006.00	\$0.26	\$1,041.56
		0001	0120	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,205.00	0.00	3,205.00	LF	3,205.00	\$0.26	\$833.30
Project J1P3334 - Total Value Posted to Date as of Report Generated Date											\$62,699.17	
210416-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$62,699.17	



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

Report Generated on November 5, 2021

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

Project: J1P3334

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	4071005	TACK COAT	10/14/21	10/18/21	-126.00	GAL	from log mile 96.863 to log mile 97.470	96.863		97.470		Dilution was 75% of 543 gallons which would make the pay 136 instead of the plan quantity of 262 gallons. 543 times 25% equals 135.75 pay to the nearest gallon which would make the pay 136 gallons of tack. So a ductation of 126 gallons will be made.

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

No Data Available



## Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3334	0020	MICROSURFACING, TYPE III	Material		1	Oct 5, 2021	SYSTEM	(\$37,953.75)				
			- Total						(\$37,953.75)			
			Material - Total						(\$37,953.75)			
			MaterialCredit		2	Nov 2, 2021	SYSTEM	\$37,953.75				
			- Total						\$37,953.75			
			MaterialCredit - Total						\$37,953.75			
			0020 - Total						\$0.00			
			0030	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	Oct 5, 2021	SYSTEM	(\$1,100.00)		
					- Total						(\$1,100.00)	
					Material - Total						(\$1,100.00)	
MaterialCredit		2			Nov 2, 2021	SYSTEM	\$1,100.00					
- Total								\$1,100.00				
MaterialCredit - Total								\$1,100.00				
0030 - Total						\$0.00						
0040	CONSTRUCTION SIGNS	Material		1	Oct 5, 2021	SYSTEM	(\$1,339.84)					
		- Total						(\$1,339.84)				
		Material - Total						(\$1,339.84)				
		MaterialCredit		2	Nov 2, 2021	SYSTEM	\$1,339.84					
		- Total						\$1,339.84				
		MaterialCredit - Total						\$1,339.84				
0040 - Total						\$0.00						
0050	FLAG ASSEMBLY	Material		1	Oct 5, 2021	SYSTEM	(\$53.00)					
		- Total						(\$53.00)				
		Material - Total						(\$53.00)				
		MaterialCredit		2	Nov 2, 2021	SYSTEM	\$53.00					
		- Total						\$53.00				
		MaterialCredit - Total						\$53.00				
0050 - Total						\$0.00						
0070	CHANNELIZER (TRIM LINE)	Material		1	Oct 5, 2021	SYSTEM	(\$4,399.00)					
		- Total						(\$4,399.00)				
		Material - Total						(\$4,399.00)				
		MaterialCredit		2	Nov 2, 2021	SYSTEM	\$4,399.00					
		- Total						\$4,399.00				
		MaterialCredit - Total						\$4,399.00				
		Overrun	Overrun	1	Oct 5, 2021	SYSTEM	\$3,869.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 83.000; Overrun Quantity Balance 73.00.				
				1	Oct 5, 2021	SYSTEM	(\$3,869.00)					
		Overrun - Total						\$0.00				
		Overrun - Total						\$0.00				
0070 - Total						\$0.00						
0080	FLASHING ARROW PANEL	Material		1	Oct 5, 2021	SYSTEM	(\$220.00)					
		- Total						(\$220.00)				
		Material - Total						(\$220.00)				



## Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3334	0080	FLASHING ARROW PANEL	MaterialCredit		2	Nov 2, 2021	SYSTEM	\$220.00			
			- Total							\$220.00	
			MaterialCredit - Total							\$220.00	
	<b>0080 - Total</b>								\$0.00		
	0110	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		1	Oct 5, 2021	SYSTEM	(\$1,041.56)			
			- Total							(\$1,041.56)	
			Material - Total							(\$1,041.56)	
			MaterialCredit		2	Nov 2, 2021	SYSTEM	\$1,041.56			
			- Total							\$1,041.56	
			MaterialCredit - Total							\$1,041.56	
	<b>0110 - Total</b>								\$0.00		
	0120	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		1	Oct 5, 2021	SYSTEM	(\$833.30)			
			- Total							(\$833.30)	
			Material - Total							(\$833.30)	
			MaterialCredit		2	Nov 2, 2021	SYSTEM	\$833.30			
			- Total							\$833.30	
			MaterialCredit - Total							\$833.30	
	<b>0120 - Total</b>								\$0.00		
	<b>J1P3334 - Total</b>								\$0.00		
	<b>Overall - Total</b>								\$0.00		