



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

Report Generated on November 18, 2021

Pay Estimate Created Date: November 16, 2021

Progress Estimate Number 3	Contract ID 210416-A03 Prime Contractor Vance Brothers, Inc.	Pay Period Start November 2, 2021 Pay Period End November 15, 2021	Original Contract Amount \$63,758.45 Net Change Order Amount (\$1,059.28) Current Contract Amount \$62,699.17
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Approval Date		By User
November 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	summec1
November 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
November 17, 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	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. 3			
	This Estimate	Previous	To Date
210416-A03			
Total Posted Items Pay	\$0.00	\$62,699.17	\$62,699.17
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
		\$62,699.17	\$62,699.17
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
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	Posted Item Pay	\$0.00	\$62,699.17
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$62,699.17
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

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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 18, 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 18, 2021

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

Nov 18, 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 18, 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	
	0080 - Total								\$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	
	0110 - Total								\$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	
	0120 - Total								\$0.00		
	J1P3334 - Total								\$0.00		
	Overall - Total								\$0.00		