



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

Report Generated on October 21, 2021

Pay Estimate Created Date: October 18, 2021

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 210618-A04 <b>Prime Contractor</b> Vance Brothers, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> October 15, 2021	<b>Original Contract Amount</b> \$1,289,003.70 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,289,003.70
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Approval Date		By User
October 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	kosta1
October 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
October 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
July 1, 2022	July 1, 2022		32.34%

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 - Completion Date - JSP P	November 1, 2021	November 1, 2021	12	
Awarded Date	July 7, 2021	July 7, 2021					
Letting Date	June 18, 2021	June 18, 2021					
Notice to Proceed Date	August 9, 2021	August 9, 2021					
Open to Traffic Date							
Work Began Date	October 6, 2021	October 6, 2021					

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
210618-A04			
Total Posted Items Pay	\$416,882.25	\$0.00	\$416,882.25
Gross Item Adjustments	(\$1,610.70)	\$0.00	(\$1,610.70)
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
		\$0.00	\$415,271.55
<b>Contract Total Payable This Estimate:</b>	<b>\$415,271.55</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3303	0010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$115.500	2,669.3	\$308,304.15
	0020	4071005	TACK COAT	GAL	\$1.050	1,534	\$1,610.70
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	272	\$1,632.00
	0060	6161025	CHANNELIZER (TRIM LINE)	EA	\$5.000	10	\$50.00
	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,000.000	2	\$4,000.00
	0080	6181000	MOBILIZATION	LS	\$76,000.000	0.75	\$57,000.00
	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.360	18,765	\$44,285.40
<b>Project J1P3303 - Total</b>							<b>\$416,882.25</b>
<b>Overall - Total</b>							<b>\$416,882.25</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
J1P3303	0020	TACK COAT	Material			-1,534	\$1.05	(\$1,610.70)
<b>Total</b>								<b>(\$1,610.70)</b>



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

Report Generated on October 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3303	FAF 6-2(55)	Scrub seal	6	GRUNDY	from Rte. 65 to Rte. 5 south of Milan and from east of Rte. 5, north of Milan, to Rte. 129 in Green City

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3303	<b>Posted Item Pay</b>	\$416,882.25	\$0.00	\$416,882.25
	<b>Gross Item Adjustments</b>	(\$1,610.70)	\$0.00	(\$1,610.70)
	<b>Gross Item Pay</b>	<b>\$415,271.55</b>	<b>\$0.00</b>	<b>\$415,271.55</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 October 21, 2021

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3303, Item 4071005, Project Item Line Number 0020, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Central District needs to enter in test results.	kosta1	Acknowledged



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

Report Generated on October 21, 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)
210618-A04	J1P3303	0001	0010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,768.60	0.00	2,768.60	TONS	2,669.30	\$115.50	\$308,304.15
		0001	0020	4071005	TACK COAT	3,630.00	0.00	3,630.00	GAL	1,534.00	\$1.05	\$1,610.70
		0001	0030	4132000	SCRUB SEAL	610,826.00	0.00	610,826.00	SQYD	0.00	\$1.19	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,674.00	0.00	1,674.00	SQFT	272.00	\$6.00	\$1,632.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	10.00	\$5.00	\$50.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$76,000.00	\$57,000.00
		0001	0090	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	160.00	0.00	160.00	LF	0.00	\$21.00	\$0.00
		0001	0100	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	0.00	\$262.50	\$0.00
		0001	0110	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	365,281.00	0.00	365,281.00	LF	0.00	\$0.13	\$0.00
		0001	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	241,705.00	0.00	241,705.00	LF	0.00	\$0.19	\$0.00
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	20,168.00	0.00	20,168.00	SQYD	18,765.00	\$2.36	\$44,285.40
Project J1P3303 - Total Value Posted to Date as of Report Generated Date											\$416,882.25	
210618-A04 Overall - Total Value Posted to Date as of Report Generated Date											\$416,882.25	



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

Report Generated on October 21, 2021

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

Project: J1P3303

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	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	10/4/21	10/7/21	1,321.40	TONS	BP-1 Mill and Fill- LM 82.469 to LM 81.838- 3331.68 ft. x 12.25 ft. LM 81.802 to LM 81.127- 3564 ft. x 12.25 ft.	82.469		81.127		BP-1 Mill and Fill- LM 82.469 to LM 81.838- 3331.68 ft. x 12.25 ft. LM 81.802 to LM 81.127- 3564 ft. x 12.25 ft.
			10/5/21	10/7/21	1,347.90	TONS	BP-1 Mill and Fill- LM 81.127 to LM 79.822- 6890.4 ft. x 12.25 ft.	81.127		79.822		BP-1 Mill and Fill- LM 81.127 to LM 79.822- 6890.4 ft. x 12.25 ft.
0020	4071005	TACK COAT	10/4/21	10/7/21	738.00	GAL	Tack Coat- LM 82.469 to LM 81.838- 3331.68 ft. x 12.25 ft. LM 81.802 to LM 81.127- 3564 ft. x 12.25 ft. *950 gallons used @ 160 degrees= paid at 738 gallons	82.469		81.127		Tack Coat- LM 82.469 to LM 81.838- 3331.68 ft. x 12.25 ft. LM 81.802 to LM 81.127- 3564 ft. x 12.25 ft. *950 gallons used @ 160 degrees= paid at 738 gallons
			10/5/21	10/7/21	796.00	GAL	Tack Coat- LM 81.127 to LM 79.822- 6890.4 ft. x 12.25 ft. *1025 gallons used @ 160 degrees= paid at 796 gallons	81.127		79.822		Tack Coat- LM 81.127 to LM 79.822- 6890.4 ft. x 12.25 ft. *1025 gallons used @ 160 degrees= paid at 796 gallons
0050	6161005	CONSTRUCTION SIGNS	10/1/21	10/7/21	272.00	SQFT	Sign locations and map uploaded to E-Projects	79.264		83.366		Sign locations and map uploaded to E-Projects
0060	6161025	CHANNELIZER (TRIM LINE)	10/1/21	10/7/21	10.00	EA	Channelizers Used as Taper in Front of CMS Boards LM 79.264- 5 EA LM 83.366- 5 EA	79.264		83.366		Channelizers Used as Taper in Front of CMS Boards LM 79.264- 5 EA LM 83.366- 5 EA
0070	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	10/1/21	10/7/21	2.00	EA	CMS Boards- LM 79.264- 1 EA LM 83.366- 1 EA	79.264		83.366		CMS Boards- LM 79.264- 1 EA LM 83.366- 1 EA
0080	6181000	MOBILIZATION	10/5/21	10/7/21	0.75	LS	Mobilization- I am paying for 75% of Mobilization on Line No. 0080, since the contract progress is at 27%.	79.264		83.366		Mobilization- I am paying for 75% of Mobilization on Line No. 0080, since the contract progress is at 27%.
0130	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/4/21	10/7/21	9,386.00	SQYD	Cold Milling for Mill and Fill- LM 82.469 to LM 81.838- 3331.68 ft. x 12.25 ft. = 40,813.08 sq. ft./ 9= 4,534.8 sq. yds. LM 81.802 to LM 81.127- 3564 ft. x 12.25 ft. = 43,659 sq. ft./ 9= 4,851 sq. yds. *paid at 9,386 sq. yds.	82.469		81.127		Cold Milling for Mill and Fill- LM 82.469 to LM 81.838- 3331.68 ft. x 12.25 ft. = 40,813.08 sq. ft./ 9= 4,534.8 sq. yds. LM 81.802 to LM 81.127- 3564 ft. x 12.25 ft. = 43,659 sq. ft./ 9= 4,851 sq. yds. *paid at 9,386 sq. yds.
			10/5/21	10/7/21	9,379.00	SQYD	Coldmilling for Mill and Fill- LM 81.127 to LM 79.822- 6890.4 ft. x 12.25 ft. = 84,407.4 sq. ft./ 9= 9,378.6 sq. yds. *paid at 9,379 sq. yds.	81.127		79.822		Coldmilling for Mill and Fill- LM 81.127 to LM 79.822- 6890.4 ft. x 12.25 ft. = 84,407.4 sq. ft./ 9= 9,378.6 sq. yds. *paid at 9,379 sq. yds.

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



# Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3303	0020	TACK COAT	Material		1	Oct 18, 2021	SYSTEM	(\$1,610.70)	
								- Total	(\$1,610.70)
			Material - Total					(\$1,610.70)	
	0020 - Total							(\$1,610.70)	
J1P3303 - Total								(\$1,610.70)	
Overall - Total								(\$1,610.70)	