



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

Report Generated on July 20, 2022

Pay Estimate Created Date: July 18, 2022

Progress Estimate Number 6	Contract ID 210618-A04 Prime Contractor Vance Brothers, Inc.	Pay Period Start June 2, 2022 Pay Period End July 15, 2022	Original Contract Amount \$1,289,003.70 Net Change Order Amount (\$11,641.08) Current Contract Amount \$1,277,362.62
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Approval Date	By User
July 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by summec1
July 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
July 19, 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
July 1, 2022	July 1, 2022	May 23, 2022	99.66%

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	Milestone Complete	
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. 6			
	This Estimate	Previous	To Date
210618-A04			
Total Posted Items Pay	\$4,516.24	\$1,268,500.62	\$1,273,016.86
Gross Item Adjustments	\$3,113.23	(\$23,049.47)	(\$19,936.24)
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
		\$1,245,451.15	\$1,253,080.62
Contract Total Payable This Estimate:	\$7,629.47		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3303	0110	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.130	14,859	\$1,931.67
	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.190	13,603	\$2,584.57
Project J1P3303 - Total							\$4,516.24
Overall - Total							\$4,516.24

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
J1P3303	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero).	20	\$21.00	\$420.00
	0100	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',262.50000 - 262.50000, 'is	6	\$262.50	\$1,575.00



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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					applied (if non-zero).			
	0110	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-14,859	\$0.13	(\$1,931.67)
	0110	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Item adjustment due to retro reflection reading being below specifications for acceptance and needing to be resolved for full payment to be made.			(\$15,420.00)
	0120	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.19000 - 0.19000, 'is applied (if non-zero).	97,210	\$0.19	\$18,469.90
Total								\$3,113.23



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

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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	Posted Item Pay	\$4,516.24	\$1,268,500.62	\$1,273,016.86
	Gross Item Adjustments	\$3,113.23	(\$23,049.47)	(\$19,936.24)
	Gross Item Pay	\$7,629.47	\$1,245,451.15	\$1,253,080.62
	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 Contractor's Pay Estimate Summary Exceptions

Report Generated on July 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 210618-A04, Contract Project J1P3303, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6205901A, Minor Item.	waiting on change order.	summec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210618-A04, Contract Project J1P3303, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6205902A, Minor Item.	waiting on change order.	summec1	Acknowledged



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

Report Generated on July 20, 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)
210618-A04	J1P3303	0001	0010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,768.60	-99.30	2,669.30	TONS	2,669.30	\$115.50	\$308,304.15
		0001	0020	4071005	TACK COAT	3,630.00	-2,096.00	1,534.00	GAL	1,534.00	\$1.05	\$1,610.70
		0001	0030	4132000	SCRUB SEAL	610,826.00	-904.00	609,922.00	SQYD	609,922.00	\$1.19	\$725,807.18
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		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	1.00	\$76,000.00	\$76,000.00
		0001	0090	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	160.00	20.00	180.00	LF	180.00	\$21.00	\$3,780.00
		0001	0100	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	6.00	16.00	EA	16.00	\$262.50	\$4,200.00
		0001	0110	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	365,281.00	-127,952.00	237,329.00	LF	252,188.00	\$0.13	\$32,784.44
		0001	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	241,705.00	110,813.00	352,518.00	LF	366,121.00	\$0.19	\$69,562.99
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	20,168.00	-1,403.00	18,765.00	SQYD	18,765.00	\$2.36	\$44,285.40
		Project J1P3303 - Total Value Posted to Date as of Report Generated Date										
210618-A04 Overall - Total Value Posted to Date as of Report Generated Date											\$1,273,016.86	



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

Report Generated on July 20, 2022

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
0110	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	7/11/22	7/18/22	14,859.00	LF	RTE 6	119.711		79.086		This in a correction payment from last years totals. see Doc record number 2
0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/11/22	7/18/22	13,603.00	LF	on Rte 6 HWY	119.711		79.086		This in a correction payment from last years totals. see Doc record number 2

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

No Data Available



Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

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)			
			MaterialCredit		2	Nov 1, 2021	SYSTEM	\$1,610.70					
				- Total							\$1,610.70		
			MaterialCredit - Total							\$1,610.70			
	0020 - Total							\$0.00					
	0090	PREF THERMO PVMT MARK, 24 IN YELLOW	Overrun	Overrun	5	Jun 1, 2022	SYSTEM	(\$420.00)					
					6	Jul 18, 2022	SYSTEM	\$420.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero).				
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
					0090 - Total							\$0.00	
	0100	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	5	Jun 1, 2022	SYSTEM	(\$1,575.00)					
					6	Jul 18, 2022	SYSTEM	\$1,575.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',262.50000 - 262.50000, 'is applied (if non-zero).				
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
					0100 - Total							\$0.00	
	0110	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	MDPA	6	Jul 18, 2022	summec1	(\$15,420.00)	Item adjustment due to retro reflection reading being below specifications for acceptance and needing to be resolved for full payment to be made.				
					MDPA - Total							(\$15,420.00)	
			Other Item Adjustment - Total							(\$15,420.00)			
			Overrun	Overrun	6	Jul 18, 2022	SYSTEM	(\$1,931.67)					
					Overrun - Total							(\$1,931.67)	
			Overrun - Total							(\$1,931.67)			
	0110 - Total							(\$17,351.67)					
	0120	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	5	Jun 1, 2022	SYSTEM	(\$21,054.47)					
6					Jul 18, 2022	SYSTEM	\$18,469.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.19000 - 0.19000, 'is applied (if non-zero).					
Overrun - Total							(\$2,584.57)						
Overrun - Total							(\$2,584.57)						
0120 - Total							(\$2,584.57)						
J1P3303 - Total							(\$19,936.24)						
Overall - Total							(\$19,936.24)						