



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

Progress Estimate Number 3	Contract ID 221021-D07 Prime Contractor Vance Brothers, Inc.	Pay Period Start September 16, 2023 Pay Period End September 30, 2023	Original Contract Amount \$404,299.48 Net Change Order Amount \$0.00 Current Contract Amount \$404,299.48
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Approval Date	By User
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by nelsoj3
October 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by kronej1
October 3, 2023	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
September 1, 2023	September 1, 2023		95.82%

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			JSP B - Completion Date - Daily Road User Cost	September 1, 2023	September 1, 2023	-32	
Awarded Date	November 2, 2022	November 2, 2022					
Letting Date	October 21, 2022	October 21, 2022					
Notice to Proceed Date	December 5, 2022	December 5, 2022					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
221021-D07			
Total Posted Items Pay	\$3,500.00	\$383,913.39	\$387,413.39
Gross Item Adjustments	\$0.00	(\$6,830.25)	(\$6,830.25)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$3,050.00)	(\$11,250.00)	(\$14,300.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$450.00	\$365,833.14	\$366,283.14

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0095	0070	6181000	MOBILIZATION	LS	\$35,000.000	0.1	\$3,500.00
Project JCD0095 - Total							\$3,500.00
Overall - Total							\$3,500.00

Contract Adjustments This Estimate							
Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount	
4479	OTHR--Liquidated Damage	nelsoj3	JSP 2.1 Road user cost 9-22. 1x\$1800=\$1800.			(\$1,800.00)	
4476	OTHR--Liquidated Damage	nelsoj3	JSP 3.0 administrative cost 9-18 to 9-22. 5x\$250=\$1250.	-5	\$250.00	(\$1,250.00)	
Overall - Total							(\$3,050.00)

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
JCD0095	0020	SEAL COAT AGGREGATE, GRADE B2	Material			-168,935	\$1.00	(\$168,935.00)



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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
JCD0095	0020	SEAL COAT AGGREGATE, GRADE B2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user nelsoj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	168,935	\$1.00	\$168,935.00
Total								\$0.00



**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
JCD0095	FAS S403(018)	Seal Coat	O	COOPER	from Route J in Cooper County to Route 87 in Moniteau County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JCD0095	Posted Item Pay	\$3,500.00	\$383,913.39	\$387,413.39
	Gross Item Adjustments	\$0.00	(\$6,830.25)	(\$6,830.25)
	Gross Item Pay	\$3,500.00	\$377,083.14	\$380,583.14
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$3,050.00)	(\$11,250.00)	(\$14,300.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0095, Item 4094012, Project Item Line Number 0020, Material Set 409401296, Material 1003GB2 - Aggregate for Seal Coat Grade B2, Acceptance Action Generic 1003GB2 is insufficient.	work with contactor and materials to resolve this issue..	nelsoj3	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0095, Item 6206108A, Project Item Line Number 0100, Material Set 6206108A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	work with contactor and materials to resolve this issue..	nelsoj3	Overridden



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

Report Generated on October 4, 2023

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)
221021-D07	JCD0095	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	47,302.00	0.00	47,302.00	GAL	43,273.00	\$3.21	\$138,906.33
		0001	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	168,935.00	0.00	168,935.00	SQYD	168,935.00	\$1.00	\$168,935.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,095.00	0.00	1,095.00	SQFT	756.00	\$7.00	\$5,292.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	128.00	0.00	128.00	EA	12.00	\$5.00	\$60.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	133,267.00	0.00	133,267.00	LF	133,267.00	\$0.10	\$13,326.70
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	115,692.00	0.00	115,692.00	LF	115,692.00	\$0.18	\$20,824.56
		0001	0100	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	152.00	0.00	152.00	LF	152.00	\$4.40	\$668.80
Project JCD0095 - Total Value Posted to Date as of Report Generated Date											\$387,413.39	
221021-D07 Overall - Total Value Posted to Date as of Report Generated Date											\$387,413.39	



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

Report Generated on October 4, 2023

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

Project: JCD0095

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
0070	6181000	MOBILIZATION	9/22/23	9/25/23	0.10	LS	work is complete so I'm paying last 10% of mob..					

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

No Data Available



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221021-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0095	0010	EMULSIFIED ASPHALT, SEAL COAT	Material		2	Sep 18, 2023	SYSTEM	\$138,906.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user nelsoj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Sep 18, 2023	SYSTEM	(\$138,906.33)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0010 - Total								\$0.00	
	0020	0020	SEAL COAT AGGREGATE, GRADE B2	Material		2	Sep 18, 2023	SYSTEM	\$168,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user nelsoj3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						2	Sep 18, 2023	SYSTEM	(\$168,935.00)	
						3	Oct 2, 2023	SYSTEM	\$168,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user nelsoj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						3	Oct 2, 2023	SYSTEM	(\$168,935.00)	
		- Total								\$0.00
Material - Total								\$0.00		
0020 - Total								\$0.00		
0030	0030	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		2	Sep 18, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user nelsoj3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					2	Sep 18, 2023	SYSTEM	(\$1,000.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
0030 - Total								\$0.00		
0040	0040	CONSTRUCTION SIGNS	Material		2	Sep 18, 2023	SYSTEM	\$5,292.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user nelsoj3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					2	Sep 18, 2023	SYSTEM	(\$5,292.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
0040 - Total								\$0.00		
0050	0050	CHANNELIZER (TRIM LINE)	Material		2	Sep 18, 2023	SYSTEM	\$60.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user nelsoj3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					2	Sep 18, 2023	SYSTEM	(\$60.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
0050 - Total								\$0.00		
0060	0060	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Sep 1, 2023	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user nelsoj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Sep 1, 2023	SYSTEM	(\$3,400.00)		
					2	Sep 18, 2023	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user nelsoj3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					2	Sep 18, 2023	SYSTEM	(\$3,400.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
0060 - Total								\$0.00		
0080	0080	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Sep 18, 2023	SYSTEM	\$13,326.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user nelsoj3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221021-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0095	0080	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Sep 18, 2023	SYSTEM	(\$13,326.70)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	REFL	2	Sep 18, 2023	nelsoj3	(\$2,665.34)	20% with held for retroreflective results. 133,267 x .10=13,326.7x .2=\$2665.34.		
			REFL - Total							(\$2,665.34)	
			Other Item Adjustment - Total							(\$2,665.34)	
	0080 - Total							(\$2,665.34)			
	0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		2	Sep 18, 2023	SYSTEM	\$20,824.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user nelsoj3 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					2	Sep 18, 2023	SYSTEM	(\$20,824.56)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	REFL	2	Sep 18, 2023	nelsoj3	(\$4,164.91)	20% for retroreflectivity results. 115692.0 x 0.18=20824.56 x .2=\$4164.91		
			REFL - Total							(\$4,164.91)	
	Other Item Adjustment - Total							(\$4,164.91)			
	0090 - Total							(\$4,164.91)			
0100	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Sep 18, 2023	SYSTEM	\$668.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user nelsoj3 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				2	Sep 18, 2023	SYSTEM	(\$668.80)				
		- Total							\$0.00		
		Material - Total							\$0.00		
0100 - Total							\$0.00				
JCD0095 - Total							(\$6,830.25)				
Overall - Total							(\$6,830.25)				



Contract Adjustments for Contract - 221021-D07

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
2	JCD0095	Liquidated Damage	OTHR	(\$2,250.00)	100	Sep 18, 2023	nelsoj3	JSP 3.0 Contract administrative cost \$250/day. (9-5-23 to 9-8-23= 4 days) (9-11-23 to 9-15-23= 5 days.) 5+4 = 9 days x \$250/a day=\$2250.
		Liquidated Damage	OTHR	(\$9,000.00)	100	Sep 18, 2023	webers1	JSP 2.1 road user cost 1800/day (9-5-23 to 9-8-23= 4 days) (9-15-23= 1 day) (4+1= 5 days x \$1800/day=\$9,000)
2 - Total					(\$11,250.00)			
3	JCD0095	Liquidated Damage	OTHR	(\$1,250.00)	100	Oct 2, 2023	nelsoj3	JSP 3.0 administrative cost 9-18 to 9-22. 5x\$250=\$1250.
		Liquidated Damage	OTHR	(\$1,800.00)	100	Oct 2, 2023	nelsoj3	JSP 2.1 Road user cost 9-22. 1x\$1800=\$1800.
3 - Total					(\$3,050.00)			
Overall - Total					(\$14,300.00)			