



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

Report Generated on January 18, 2024

Pay Estimate Created Date: December 6, 2023

Final Estimate Number 5	Contract ID 221021-D07	Pay Period Start November 2, 2023	Original Contract Amount \$404,299.48
	Prime Contractor Vance Brothers, Inc.	Pay Period End December 1, 2023	Net Change Order Amount (\$16,886.09)
			Current Contract Amount \$387,413.39

Approval Date		By User
January 11, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	kronej1
January 11, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
January 17, 2024	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	September 22, 2023	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	December 18, 2023	December 18, 2023	JSP B - Completion Date - Daily Road User Cost	September 1, 2023	September 1, 2023	-138	
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	September 5, 2023	September 5, 2023					

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
221021-D07			
Total Posted Items Pay	\$0.00	\$387,413.39	\$387,413.39
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	(\$14,300.00)	(\$14,300.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$373,113.39	\$373,113.39
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4887	OTHR--Liquidated Damage	maddoh	Correcting the listed Damages on Estimate 3 for 09/22/23. It is not to be charged.			\$1,800.00
4888	OTHR--Liquidated Damage	maddoh	Correcting the listed Damages on Estimate 3 for 09/22/23. It is not to be charged but damages will be charged for 09/14/23.			(\$1,800.00)

Overall - Total	\$0.00
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These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on January 18, 2024

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	\$0.00	\$387,413.39
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$387,413.39
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$14,300.00)
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on January 18, 2024

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 January 18, 2024

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	-4,029.00	43,273.00	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	-1.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,095.00	-339.00	756.00	SQFT	756.00	\$7.00	\$5,292.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	128.00	-116.00	12.00	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 January 18, 2024

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

Jan 18, 2024

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

Jan 18, 2024

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.		
					4	Nov 1, 2023	nelsoj3	\$2,665.34	paying back 20% withheld for retro reflectivity.		
			REFL - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00	
	0080 - Total							\$0.00			
	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		
					4	Nov 1, 2023	nelsoj3	\$4,164.91	paying back 20% withheld for retro reflectivity.		
			REFL - Total							\$0.00	
Other Item Adjustment - Total							\$0.00				
0090 - Total							\$0.00				
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							\$0.00				
Overall - Total							\$0.00				



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)				
5	JCD0095	Liquidated Damage	OTHR	\$1,800.00	100	Dec 6, 2023	maddoh	Correcting the listed Damages on Estimate 3 for 09/22/23. It is not to be charged.	
		Liquidated Damage	OTHR	(\$1,800.00)	100	Dec 6, 2023	maddoh	Correcting the listed Damages on Estimate 3 for 09/22/23. It is not to be charged but damages will be charged for 09/14/23.	
5 - Total									
					\$0.00				
Overall - Total									
					(\$14,300.00)				