



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

Report Generated on May 18, 2023

Pay Estimate Created Date: May 16, 2023

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 220617-A01 <b>Prime Contractor</b> Vance Brothers, Inc.	<b>Pay Period Start</b> See NTP Date May 15, 2023	<b>Original Contract Amount</b> \$2,211,791.53 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,211,791.53
--------------------------------------	---	--	--

Approval Date		By User
May 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	wagnej7
May 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
May 17, 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
July 1, 2023	July 1, 2023		54.06%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 6, 2022	July 6, 2022	
Letting Date	June 17, 2022	June 17, 2022	
Notice to Proceed Date	August 8, 2022	August 8, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220617-A01			
Total Posted Items Pay	\$1,195,774.86	\$0.00	\$1,195,774.86
Gross Item Adjustments	(\$55,893.76)	\$0.00	(\$55,893.76)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$1,139,881.10</b>	\$0.00	\$1,139,881.10

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113436	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$3.150	147,454	\$464,480.10
	0020	4094001	SEAL COAT AGGREGATE, GRADE A1	SQYD	\$1.300	431,514	\$560,968.20
	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$2,000.000	2	\$4,000.00
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	706.62	\$7,066.20
	0060	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	540	\$10,800.00
	0070	6161040	FLASHING ARROW PANEL	EA	\$1,000.000	2	\$2,000.00
	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,500.000	2	\$3,000.00
	0090	6181000	MOBILIZATION	LS	\$110,000.000	0.75	\$82,500.00
	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.320	122,321	\$39,142.72
	0110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.320	52,347	\$16,751.04
0120	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.100	4,606	\$5,066.60	
<b>Project J113436 - Total</b>							<b>\$1,195,774.86</b>
<b>Overall - Total</b>							<b>\$1,195,774.86</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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

Report Generated on May 18, 2023

Pay Estimate Created Date: May 16, 2023

Progress Estimate Number 1		Contract ID 220617-A01		Pay Period Start	See NTP Date	Original Contract Amount		
		Prime Contractor	Vance Brothers, Inc.	Pay Period End	May 15, 2023	Net Change Order Amount	\$0.00	
						Current Contract Amount	\$2,211,791.53	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J113436	0100	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-122,321	\$0.32	(\$39,142.72)
	0110	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-52,347	\$0.32	(\$16,751.04)
	0120	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-821	\$1.10	(\$903.10)
	0120	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wagnej7 overriding Payment Estimate Exception 7 on the current Payment Estimate.	821	\$1.10	\$903.10
<b>Total</b>								<b>(\$55,893.76)</b>



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

Report Generated on May 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113436	I 29-2(204)	Seal coat	I-29	ATCHISON	from Iowa State line to RTE 111 near Rock Port

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J113436	<b>Posted Item Pay</b>	\$1,195,774.86	\$0.00	\$1,195,774.86
	<b>Gross Item Adjustments</b>	(\$55,893.76)	\$0.00	(\$55,893.76)
	<b>Gross Item Pay</b>	<b>\$1,139,881.10</b>	<b>\$0.00</b>	<b>\$1,139,881.10</b>
	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 May 18, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J113436, Item 6205902A, Project Item Line Number 0100, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	payment made for product placed, awaiting certifications. payment will be completed when certifications are reviewed	wagnej7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113436, Item 6205902A, Project Item Line Number 0100, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	payment made for product placed, awaiting certifications. payment will be completed when certifications are reviewed	wagnej7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113436, Item 6205903A, Project Item Line Number 0110, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	payment made for product placed, awaiting certifications. payment will be completed when certifications are reviewed	wagnej7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113436, Item 6205903A, Project Item Line Number 0110, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	payment made for product placed, awaiting certifications. payment will be completed when certifications are reviewed	wagnej7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113436, Item 6205906A, Project Item Line Number 0120, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	payment made for product placed, awaiting certifications. payment will be completed when certifications are reviewed	wagnej7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113436, Item 6205906A, Project Item Line Number 0120, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	payment made for product placed, awaiting certifications. payment will be completed when certifications are reviewed	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220617-A01, Contract Project J113436, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6205906A, Minor Item.	payment made for product placed, awaiting change order. payment will be completed when change order is reviewed and approved.	wagnej7	Overridden



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

Report Generated on May 18, 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)
220617-A01	J113436	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	290,809.00	0.00	290,809.00	GAL	147,454.00	\$3.15	\$464,480.10
		0001	0020	4094001	SEAL COAT AGGREGATE, GRADE A1	765,288.00	0.00	765,288.00	SQYD	431,514.00	\$1.30	\$560,968.20
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,336.00	0.00	1,336.00	SQFT	706.62	\$10.00	\$7,066.20
		0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$50.00	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	540.00	0.00	540.00	EA	540.00	\$20.00	\$10,800.00
		0001	0070	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$110,000.00	\$82,500.00
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	293,813.00	0.00	293,813.00	LF	122,321.00	\$0.32	\$39,142.72
		0001	0110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	185,391.00	0.00	185,391.00	LF	52,347.00	\$0.32	\$16,751.04
		0001	0120	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,785.00	0.00	3,785.00	LF	4,606.00	\$1.10	\$5,066.60
		Project J113436 - Total Value Posted to Date as of Report Generated Date										
220617-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,195,774.86	



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

Report Generated on May 18, 2023

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

Project: J113436

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	4091048	EMULSIFIED ASPHALT, SEAL COAT	5/3/23	5/5/23	22,200.00	GAL		113.4		107.9		payment for product placed on I29 northbound driving lane and shoulder.
			5/4/23	5/16/23	23,000.00	GAL		113.4		107.9		paving driving lane 113.4-107.9 paving driving lane shoulder 111.2-107.9
			5/5/23	5/10/23	21,300.00	GAL		113.4		107.9		paving northbound passing lane.
			5/8/23	5/10/23	15,911.00	GAL		113.4		107.9		paving in the southbound passing lane.
			5/9/23	5/15/23	14,493.00	GAL		113.4		119.0		paving in the northbound driving lane
			5/10/23	5/16/23	27,300.00	GAL		113.4		119		placing in the southbound driving lane.
			5/11/23	5/16/23	4,350.00	GAL		113.4		119.0		Southbound shoulder
			5/12/23	5/16/23	18,900.00	GAL		113.4		119.0		paving the Northbound passing lane.
0020	4094001	SEAL COAT AGGREGATE, GRADE A1	5/3/23	5/5/23	63,977.00	SQYD		113.4		107.9		payment for product placed on I29 northbound driving lane and shoulder.
			5/4/23	5/16/23	66,805.00	SQYD		113.4		107.9		paving driving lane 113.4-107.9 paving driving lane shoulder 111.2-107.9
			5/5/23	5/10/23	62,600.00	SQYD		113.4		107.9		paving northbound passing lane.
			5/8/23	5/10/23	46,875.00	SQYD		113.4		107.9		paving in the southbound passing lane
			5/9/23	5/15/23	42,794.00	SQYD		113.4		119.0		paving in the northbound driving lane
			5/10/23	5/16/23	80,187.00	SQYD		113.4		119		placing the southbound driving lane.
			5/11/23	5/16/23	12,466.00	SQYD		113.4		119.0		Southbound Shoulder
			5/12/23	5/16/23	55,810.00	SQYD		113.4		119.0		paving the Northbound passing lane.
0030	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	5/4/23	5/16/23	2.00	EA		124		107		TMA for striping
0040	6161005	CONSTRUCTION SIGNS	5/4/23	5/16/23	681.86	SQFT		124		107		traffic control for work zone on I29
			5/5/23	5/10/23	24.76	SQFT		124		107.9		2: wet paint signs = 4.38sqft each 1: one lane closed= 16 sqft each  signs used on striping trucks
0060	6161025	CHANNELIZER (TRIM LINE)	5/3/23	5/5/23	540.00	EA		113.4		107.9		payment for channelizers used for I29 northbound driving lane and shoulder lane drop.
0070	6161040	FLASHING ARROW PANEL	5/3/23	5/5/23	2.00	EA		113.4		107.9		payment for flashing arrow panels used for I29 northbound driving lane and shoulder lane drop.
0080	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	5/3/23	5/5/23	2.00	EA		113.4		107.9		payment for changeable message signs used for I29 northbound and southbound work zones.
0090	6181000	MOBILIZATION	5/15/23	5/16/23	0.75	LS		107		124		payment for 25% of project completed
0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	5/4/23	5/16/23	29,389.00	LF		113.4		107.9		painting driving lane 113.4-107.9
			5/5/23	5/10/23	25,801.00	LF		113.4		107		stripe for driving lane and shoulder, ramps
			5/10/23	5/16/23	29,651.00	LF		113.4		119.0		Striping for northbound driving lane
			5/11/23	5/16/23	30,093.00	LF		113.4		119		striping southbound driving lane
			5/12/23	5/16/23	7,387.00	LF		113.4		119.0		striping the Northbound passing lane.
0110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	5/5/23	5/10/23	431.00	LF		113.4		107.9		stripe for driving lane and shoulder, ramps
			5/9/23	5/15/23	22,342.00	LF		113.4		119.0		pavement marking for the northbound driving lane
			5/12/23	5/16/23	29,574.00	LF		113.4		119.0		Striping the Northbound passing lane.
0120	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	5/4/23	5/16/23	1,089.00	LF		113.4		107.9		painting driving lane 113.4-107.9
			5/5/23	5/10/23	2,178.00	LF		113.4		107.9		stripe for ramps
			5/10/23	5/16/23	674.00	LF		113.4		119.0		striping for southbound lane
			5/11/23	5/16/23	665.00	LF		113.4		119		striping southbound driving lane

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

No Data Available



## Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 220617-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J113436	0100	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		1	May 17, 2023	SYSTEM	(\$39,142.72)			
			- Total							(\$39,142.72)	
			Material - Total							(\$39,142.72)	
	0100 - Total								(\$39,142.72)		
	0110	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		1	May 17, 2023	SYSTEM	(\$16,751.04)			
			- Total							(\$16,751.04)	
			Material - Total							(\$16,751.04)	
	0110 - Total								(\$16,751.04)		
	0120	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	1	May 17, 2023	SYSTEM	\$903.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wagnej7 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					1	May 17, 2023	SYSTEM	(\$903.10)			
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
0120 - Total								\$0.00			
J113436 - Total								(\$55,893.76)			
Overall - Total								(\$55,893.76)			



---

**Contract Adjustments for Contract - 220617-A01**

There are no contract adjustments to display for this contract.