



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

Report Generated on July 3, 2024

Pay Estimate Created Date: July 1, 2024

Progress Estimate Number 8	Contract ID 220617-A01 Prime Contractor Vance Brothers, Inc.	Pay Period Start March 2, 2024 Pay Period End June 30, 2024	Original Contract Amount \$2,211,791.53 Net Change Order Amount (\$234,163.63) Current Contract Amount \$1,977,627.90
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Approval Date		By User
July 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	wagnej7
July 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
July 2, 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
July 1, 2023	July 1, 2023	June 6, 2023	100.00%

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. 8			
	This Estimate	Previous	To Date
220617-A01			
Total Posted Items Pay	\$0.00	\$1,977,627.90	\$1,977,627.90
Gross Item Adjustments	\$2,800.60	(\$2,800.60)	\$0.00
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
Contract Total Payable This Estimate:	\$2,800.60	\$1,974,827.30	\$1,977,627.90

Items Paid This Estimate Period

No Data Available

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
J113436	0120	12 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 '1.10000 - 1.10000, 'is applied (if non-zero).	2,546	\$1.10	\$2,800.60
Total								\$2,800.60



**Missouri Department of Transportation
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Project Details**

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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	Posted Item Pay	\$0.00	\$1,977,627.90	\$1,977,627.90
	Gross Item Adjustments	\$2,800.60	(\$2,800.60)	\$0.00
	Gross Item Pay	\$2,800.60	\$1,974,827.30	\$1,977,627.90
	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 3, 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 July 3, 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)
220617-A01	J113436	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	290,809.00	-44,851.00	245,958.00	GAL	245,958.00	\$3.15	\$774,767.70
		0001	0020	4094001	SEAL COAT AGGREGATE, GRADE A1	765,288.00	-47,073.00	718,215.00	SQYD	718,215.00	\$1.30	\$933,679.50
		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	-629.38	706.62	SQFT	706.62	\$10.00	\$7,066.20
		0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	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	1.00	\$110,000.00	\$110,000.00
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	293,813.00	-75,146.00	218,667.00	LF	218,667.00	\$0.32	\$69,973.44
		0001	0110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	185,391.00	-12,338.00	173,053.00	LF	173,053.00	\$0.32	\$55,376.96
		0001	0120	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,785.00	2,546.00	6,331.00	LF	6,331.00	\$1.10	\$6,964.10
Project J113436 - Total Value Posted to Date as of Report Generated Date												\$1,977,627.90
220617-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,977,627.90



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

Report Generated on July 3, 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

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)	
			MaterialCredit		2	Jun 1, 2023	SYSTEM	\$39,142.72			
			- Total							\$39,142.72	
			MaterialCredit - Total							\$39,142.72	
			Other Item Adjustment	OTHR	2	Jun 1, 2023	wagnej7	(\$13,221.06)	20% of payment withheld awaiting retro reflectivity results		
					6	Feb 20, 2024	wagnej7	\$13,221.06	Release of pay for the 20% withheld previously awaiting retro reflectivity results		
			OTHR - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00	
	0100 - Total							\$0.00			
	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)	
			MaterialCredit		2	Jun 1, 2023	SYSTEM	\$16,751.04			
			- Total							\$16,751.04	
			MaterialCredit - Total							\$16,751.04	
			Other Item Adjustment	OTHR	2	Jun 1, 2023	wagnej7	(\$9,077.18)	20% of payment withheld awaiting retro reflectivity results		
					6	Feb 20, 2024	wagnej7	\$9,077.18	Release of pay for the 20% withheld previously awaiting retro reflectivity results		
			OTHR - Total							\$0.00	
Other Item Adjustment - Total							\$0.00				
0110 - Total							\$0.00				
0120	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	OTHR	2	Jun 1, 2023	wagnej7	(\$1,392.60)	20% of payment withheld awaiting retro reflectivity results			
				6	Feb 20, 2024	wagnej7	\$1,392.60	Release of pay for the 20% withheld previously awaiting retro reflectivity results			
		OTHR - Total							\$0.00		
		Other Item Adjustment - Total							\$0.00		
		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)				
				2	Jun 1, 2023	SYSTEM	(\$903.10)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				2	Jun 1, 2023	SYSTEM	(\$1,897.50)				
				8	Jul 1, 2024	SYSTEM	\$2,800.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.10000 - 1.10000, 'is applied (if non-zero).			
		Overrun - Total							\$0.00		
Overrun - Total							\$0.00				
0120 - Total							\$0.00				
J113436 - Total							\$0.00				
Overall - Total							\$0.00				



Contract Adjustments for Contract - 220617-A01

There are no contract adjustments to display for this contract.