



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

Report Generated on May 7, 2024

Pay Estimate Created Date: May 2, 2024

Progress Estimate Number 22	Contract ID 220617-A03 Prime Contractor Vance Brothers, Inc.	Pay Period Start April 16, 2024 Pay Period End May 1, 2024	Original Contract Amount \$6,114,984.35 Net Change Order Amount (\$181,283.72) Current Contract Amount \$5,933,700.63
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Approval Date		By User
May 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	milleje
May 5, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
May 6, 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
November 1, 2023	November 1, 2023	November 8, 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	September 6, 2022	September 6, 2022	
Open to Traffic Date	November 8, 2023	November 8, 2023	
Work Began Date	June 5, 2023	June 5, 2023	

Contract Total Pay For Estimate No. 22

	This Estimate	Previous	To Date
220617-A03			
Total Posted Items Pay	\$0.00	\$5,933,700.63	\$5,933,700.63
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$6,400.00)	(\$6,400.00)
Liquidated Damage	\$0.00	(\$4,500.00)	(\$4,500.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$5,922,800.63	\$5,922,800.63
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on May 7, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3323	FAF 59-1(42)	Scrub seal	Various	VARIOUS	at various locations in the Northwest District
J1P3388	FAF 36-1(104)	Scrub seal	various	VARIOUS	at various locations in Northwest District

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J1P3323	Posted Item Pay	\$0.00	\$2,869,403.69	\$2,869,403.69
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$2,869,403.69	\$2,869,403.69
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	(\$3,094.90)	(\$3,094.90)
	Liquidated Damages	\$0.00	(\$2,176.10)	(\$2,176.10)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1P3388	Posted Item Pay	\$0.00	\$3,064,296.94	\$3,064,296.94
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$3,064,296.94	\$3,064,296.94
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	(\$3,305.10)	(\$3,305.10)
	Liquidated Damages	\$0.00	(\$2,323.90)	(\$2,323.90)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on May 7, 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 May 7, 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-A03	J1P3323	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0020	6161005	CONSTRUCTION SIGNS	1,217.00	0.00	1,217.00	SQFT	1,217.00	\$9.00	\$10,953.00
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$50.00	\$0.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	198.00	0.00	198.00	EA	198.00	\$5.00	\$990.00
		0001	0050	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0060	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$25,000.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,005.00	-228.00	777.00	LF	777.00	\$28.00	\$21,756.00
		0001	0090	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	75.00	-4.00	71.00	EA	71.00	\$310.00	\$22,010.00
		0001	0100	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	10.00	-2.00	8.00	EA	8.00	\$275.00	\$2,200.00
		0001	0110	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	2.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0001	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	225,178.00	-96,436.00	128,742.00	LF	128,742.00	\$0.32	\$41,197.44
		0001	0130	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	202,088.00	-99,423.00	102,665.00	LF	102,665.00	\$0.32	\$32,852.80
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	645,348.00	-297,154.00	348,194.00	LF	348,194.00	\$0.17	\$59,192.98
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	779,275.00	-368,987.00	410,288.00	LF	410,288.00	\$0.17	\$69,748.96
		0001	0160	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	738.00	819.00	1,557.00	LF	1,557.00	\$9.00	\$14,013.00
		0001	0170	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	586.00	600.00	1,186.00	LF	1,186.00	\$9.00	\$10,674.00
		0002	0180	4132000	SCRUB SEAL	367,875.00	-23,061.00	344,814.00	SQYD	344,814.00	\$1.79	\$617,217.06
		0003	0190	4132000	SCRUB SEAL	156,870.00	0.00	156,870.00	SQYD	156,870.00	\$1.79	\$280,797.30
		0004	0200	4132000	SCRUB SEAL	99,925.00	3,969.00	103,894.00	SQYD	103,894.00	\$1.79	\$185,970.26
		0005	0210	4132000	SCRUB SEAL	45,364.00	7,128.00	52,492.00	SQYD	52,492.00	\$1.79	\$93,960.68
		0006	0220	4132000	SCRUB SEAL	32,923.00	6,089.00	39,012.00	SQYD	39,012.00	\$1.79	\$69,831.48
		0007	0230	4132000	SCRUB SEAL	72,311.00	-180.00	72,131.00	SQYD	72,131.00	\$1.79	\$129,114.49
		0008	0240	4132000	SCRUB SEAL	110,559.00	-1,625.00	108,934.00	SQYD	108,934.00	\$1.79	\$194,991.86
		0009	0250	4132000	SCRUB SEAL	92,858.00	7,983.00	100,841.00	SQYD	100,841.00	\$1.79	\$180,505.39
		0010	0260	4132000	SCRUB SEAL	48,102.00	3,132.00	51,234.00	SQYD	51,234.00	\$1.79	\$91,708.86
		0011	0270	4132000	SCRUB SEAL	110,211.00	22,743.00	132,954.00	SQYD	132,954.00	\$1.79	\$237,987.66
		0012	0280	4132000	SCRUB SEAL	93,730.00	4,344.00	98,074.00	SQYD	98,074.00	\$1.79	\$175,552.46
		0013	0290	4132000	SCRUB SEAL	93,931.00	7,233.00	101,164.00	SQYD	101,164.00	\$1.79	\$181,083.56
		0014	0300	4132000	SCRUB SEAL	36,306.00	-4,521.00	31,785.00	SQYD	31,785.00	\$1.79	\$56,895.15
		0001	5001	6209903	MISC.6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	156,386.00	156,386.00	LF	156,386.00	\$0.25	\$39,096.50
		0001	5002	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	0.00	2,256.00	2,256.00	LF	2,256.00	\$6.30	\$14,212.80
		0001	5003	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	0.00	1.00	1.00	EA	1.00	\$525.00	\$525.00
		0001	5004	6209902	MISC.WHYTE WATERBORNE PAVEMENT MARKING LEFT/RIGHT ARROWS	0.00	13.00	13.00	EA	13.00	\$105.00	\$1,365.00
Project J1P3323 - Total Value Posted to Date as of Report Generated Date												\$2,869,403.69
J1P3388	0001	0010	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0020	0020	6161005	CONSTRUCTION SIGNS	1,454.00	0.00	1,454.00	SQFT	1,454.00	\$9.00	\$13,086.00
		0030	0030	6161025	CHANNELIZER (TRIM LINE)	324.00	0.00	324.00	EA	324.00	\$5.00	\$1,620.00
		0040	0040	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0050	0050	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$25,000.00	\$0.00
		0060	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0070	0070	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	-60.00	0.00	LF	0.00	\$28.00	\$0.00
		0080	0080	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	16.00	-13.00	3.00	EA	3.00	\$310.00	\$930.00
		0090	0090	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	209,344.00	4,284.00	213,628.00	LF	213,628.00	\$0.32	\$68,360.96



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Contract Line Items and Total Paid for All Estimates**

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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-A03	J1P3388				PAINT, TYPE L BEADS							
			0001	0400	6205903A 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	126,960.00	-73,266.00	53,694.00	LF	53,694.00	\$0.33	\$17,719.02
			0001	0410	6206000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	766,308.00	37,331.00	803,639.00	LF	803,639.00	\$0.17	\$136,618.63
			0001	0420	6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	638,013.00	-95,649.00	542,364.00	LF	542,364.00	\$0.17	\$92,201.88
			0002	0430	4132000 SCRUB SEAL	235,274.00	2,645.00	237,919.00	SQYD	237,919.00	\$1.51	\$359,257.69
			0003	0440	4132000 SCRUB SEAL	277,875.00	67,581.00	345,456.00	SQYD	345,456.00	\$1.51	\$521,638.56
			0004	0450	4132000 SCRUB SEAL	330,464.00	0.00	330,464.00	SQYD	330,464.00	\$1.51	\$499,000.64
			0005	0460	4132000 SCRUB SEAL	127,268.00	-5,603.00	121,665.00	SQYD	121,665.00	\$1.51	\$183,714.15
			0006	0470	4132000 SCRUB SEAL	310,029.00	8,482.00	318,511.00	SQYD	318,511.00	\$1.51	\$480,951.61
			0007	0480	4132000 SCRUB SEAL	76,545.00	0.00	76,545.00	SQYD	76,545.00	\$1.51	\$115,582.95
			0008	0490	4132000 SCRUB SEAL	119,818.00	8,405.00	128,223.00	SQYD	128,223.00	\$1.51	\$193,616.73
			0009	0500	4132000 SCRUB SEAL	84,711.00	39,147.00	123,858.00	SQYD	123,858.00	\$1.51	\$187,025.58
			0010	0510	4132000 SCRUB SEAL	153,168.00	-59,063.00	94,105.00	SQYD	94,105.00	\$1.51	\$142,098.55
			0001	5101	6205901A 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	71,303.00	71,303.00	LF	71,303.00	\$0.26	\$18,823.99
			0001	5102	6200036 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	0.00	5.00	5.00	EA	5.00	\$210.00	\$1,050.00
Project J1P3388 - Total Value Posted to Date as of Report Generated Date												\$3,064,296.94
220617-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$5,933,700.63



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

Report Generated on May 7, 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).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
J1P3323	0020	December 26, 2023	1217	EO5-1 36x48 12.00 GORE EXIT		var.	var.	2.00	12.00			24.00	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		var.	var.	6.00	16.00			96.00	
				R1-2 48 TRI 6.93 YIELD		var.	var.	2.00	6.93			13.86	
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		var.	var.	2.00	6.00			12.00	
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		var.	var.	14.00	1.50			21.00	
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		var.	var.	1.00	4.50			4.50	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		var.	var.	2.00	12.00			24.00	
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		var.	var.	2.00	16.00			32.00	
				WO3-4 8x48 16.00 BE PREPARED TO STOP		var.	var.	2.00	16.00			32.00	
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		var.	var.	2.00	16.00			32.00	
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		var.	var.	2.00	16.00			32.00	
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		var.	var.	2.00	16.00			32.00	
				GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		var.	var.	2.00	2.19			4.38	
				CONST-3A 60x48 20.00 FINE SIGN		var.	var.	2.00	20.00			40.00	
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		var.	var.	224.00	1.00		Fresh Oil/Loose Gravel	16.00	224.00
				R4-1 36x48 12.00 DO NOT PASS		var.	var.	3.00	12.00			36.00	
				R2-1 36x48 12.00 SPEED LIMIT XX		var.	var.	4.00	12.00			48.00	
				R4-2 36x48 12.00 PASS WITH CARE		var.	var.	4.00	12.00			48.00	
				WO8-12 48x48 16.00 NO CENTER LINE		var.	var.	4.00	16.00			64.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		var.	var.	4.00	16.00			64.00	
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		var.	var.	4.00	16.00			64.00	
				R11-2 48x30 10.00 ROAD CLOSED		var.	var.	6.00	10.00			60.00	
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)		var.	var.	6.00	16.00			96.00	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		var.	var.	6.00	16.00			96.00	
GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		var.	var.	2.00	8.75			17.50					
0020 - Total												1217.24	
J1P3388	0320	June 7, 2023	417	GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW	108.243	MO 24W		2.00	1.50			3.00	
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW	107.513	MO 24W		2.00	1.50		3.00		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	105.727	MO 24W		2.00	16.00		32.00		
				WO3-4 8x48 16.00 BE PREPARED TO STOP	105.484	MO 24W		2.00	16.00		32.00		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	105.266	MO 24W		2.00	16.00		32.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	105.038	MO 24W		2.00	16.00		32.00		
				GO20-4a 18X12 1.5 PILOT CAR IN	108.537	MO		2.00	1.50		3.00		



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Installed Locations of Paid Line Items (This Estimate Only)**

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**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).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J1P3388	0320	June 7, 2023	417	USE WAIT & FOLLOW			24W							
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		99.749	MO 5S	4.00	1.50			6.00		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		99.528	MO 5S	2.00	16.00			32.00		
				WO3-4 8x48 16.00 BE PREPARED TO STOP		99.411	MO 5S	2.00	16.00			32.00		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		99.296	MO 5S	2.00	16.00			32.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		99.187	MO 5S	2.00	16.00			32.00		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		112.287	MO 24W	2.00	16.00			32.00		
				WO3-4 8x48 16.00 BE PREPARED TO STOP		112.174	MO 24W	2.00	16.00			32.00		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		112.070	MO 24W	2.00	16.00			32.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		111.961	MO 24W	2.00	16.00			32.00		
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		108.784	MO 24W	6.00	1.50			9.00		
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		108.719	MO 24W	4.00	1.50			6.00		
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		108.635	MO 24W	2.00	1.50			3.00		
				August 10, 2023	712	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		16.689	36 EB	2.00	16.00			32.00
		WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED				16.689	36 EB	2.00	16.00			32.00		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				16.689	36 EB	4.00	16.00			64.00		
		WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				16.689	36 EB	4.00	16.00			64.00		
		WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED				16.689	36 EB	4.00	16.00			64.00		
		CONST-3A 60x48 20.00 FINE SIGN				16.689	36 EB	4.00	20.00			80.00		
		R2-1 36x48 12.00 SPEED LIMIT XX				22.000	36 EB	4.00	12.00			48.00		
		R4-2 36x48 12.00 PASS WITH CARE				22.000	36 EB	6.00	12.00			72.00		
		R2-1 36x48 12.00 SPEED LIMIT XX				16.689	36 EB	4.00	12.00			48.00		
		R4-1 36x48 12.00 DO NOT PASS				16.689	36 EB	4.00	12.00			48.00		
		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				16.689	36 EB	4.00	12.00			48.00		
		WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)				16.689	36 EB	4.00	16.00			64.00		
		January 4, 2024	325			CONST-3A 60x48 20.00 FINE SIGN		var.	var.	2.00	20.00			40.00
						WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		var.	var.	4.00	16.00			64.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		var.	var.	11.00	9.00			99.00		
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		var.	var.	2.00	8.00			16.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		var.	var.	2.00	12.00			24.00		
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		var.	var.	2.00	16.00			32.00		
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		var.	var.	5.00	10.00			50.00				



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

Report Generated on May 7, 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).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J1P3388	0320 - Total											1406



Line Item Adjustments by Estimate

May 7, 2024

Contract ID: 220617-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3323	0110	PREF THERMO PVMT MARKING, COMBO	Overrun	Overrun	11	Nov 16, 2023	SYSTEM	(\$500.00)	
					17	Feb 20, 2024	SYSTEM	(\$500.00)	
					18	Mar 4, 2024	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0110 - Total			\$0.00	
					0110 - Total			\$0.00	
	0160	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	17	Feb 20, 2024	SYSTEM	(\$7,371.00)	
					18	Mar 4, 2024	SYSTEM	\$7,371.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0160 - Total			\$0.00	
					0160 - Total			\$0.00	
					0160 - Total			\$0.00	
	0170	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Overrun	Overrun	11	Nov 16, 2023	SYSTEM	(\$5,400.00)	
					18	Mar 4, 2024	SYSTEM	\$5,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0170 - Total			\$0.00	
					0170 - Total			\$0.00	
					0170 - Total			\$0.00	
	0200	SCRUB SEAL	Overrun	Overrun	8	Oct 2, 2023	SYSTEM	(\$7,104.51)	
					18	Mar 4, 2024	SYSTEM	\$7,104.51	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.79000 - 1.79000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0200 - Total			\$0.00	
					0200 - Total			\$0.00	
					0200 - Total			\$0.00	
	0210	SCRUB SEAL	Overrun	Overrun	9	Oct 17, 2023	SYSTEM	(\$12,759.12)	
					18	Mar 4, 2024	SYSTEM	\$12,759.12	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.79000 - 1.79000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0210 - Total			\$0.00	
					0210 - Total			\$0.00	
					0210 - Total			\$0.00	
	0220	SCRUB SEAL	Overrun	Overrun	11	Nov 16, 2023	SYSTEM	(\$10,899.31)	
					18	Mar 4, 2024	SYSTEM	\$10,899.31	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.79000 - 1.79000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0220 - Total			\$0.00	
					0220 - Total			\$0.00	
					0220 - Total			\$0.00	
	0250	SCRUB SEAL	Overrun	Overrun	10	Nov 2, 2023	SYSTEM	(\$14,289.57)	
					18	Mar 4, 2024	SYSTEM	\$14,289.57	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.79000 - 1.79000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0250 - Total			\$0.00	
					0250 - Total			\$0.00	
					0250 - Total			\$0.00	
	0260	SCRUB SEAL	Overrun	Overrun	10	Nov 2, 2023	SYSTEM	(\$5,606.28)	



Line Item Adjustments by Estimate

May 7, 2024

Contract ID: 220617-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1P3323	0260	SCRUB SEAL	Overrun	Overrun	18	Mar 4, 2024	SYSTEM	\$5,606.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.79000 - 1.79000, 'is applied (if non-zero).					
					Overrun - Total							\$0.00		
					Overrun - Total							\$0.00		
	0260 - Total							\$0.00						
	0270	SCRUB SEAL	Overrun	Overrun	11	Nov 16, 2023	SYSTEM	(\$40,709.97)						
					18	Mar 4, 2024	SYSTEM	\$40,709.97	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.79000 - 1.79000, 'is applied (if non-zero).					
					Overrun - Total							\$0.00		
					Overrun - Total							\$0.00		
					0270 - Total							\$0.00		
	0290	SCRUB SEAL	Overrun	Overrun	10	Nov 2, 2023	SYSTEM	(\$12,947.07)						
					18	Mar 4, 2024	SYSTEM	\$12,947.07	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.79000 - 1.79000, 'is applied (if non-zero).					
					Overrun - Total							\$0.00		
					Overrun - Total							\$0.00		
					0290 - Total							\$0.00		
	J1P3323 - Total								\$0.00					
J1P3388	0380	PREF THERMO PVMT MARK, LT/RT ARROW	Material		1	Jun 16, 2023	SYSTEM	(\$930.00)						
					2	Jul 3, 2023	SYSTEM	(\$930.00)						
					3	Jul 17, 2023	SYSTEM	(\$930.00)						
					4	Aug 2, 2023	SYSTEM	(\$930.00)						
					- Total							(\$3,720.00)		
					Material - Total							(\$3,720.00)		
					MaterialCredit					2	Jul 3, 2023	SYSTEM	\$930.00	
										3	Jul 17, 2023	SYSTEM	\$930.00	
										4	Aug 2, 2023	SYSTEM	\$930.00	
										5	Aug 16, 2023	SYSTEM	\$930.00	
	- Total									\$3,720.00				
	MaterialCredit - Total							\$3,720.00						
	0380 - Total								\$0.00					
	0390	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	5	Aug 16, 2023	SYSTEM	(\$1,347.20)						
					17	Feb 20, 2024	SYSTEM	(\$23.68)						
18					Mar 4, 2024	SYSTEM	\$1,370.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.32000 - 0.32000, 'is applied (if non-zero).						
Overrun - Total							\$0.00							
Overrun - Total							\$0.00							
0390 - Total								\$0.00						
0410	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	3	Jul 17, 2023	SYSTEM	(\$7,576.56)							
				17	Feb 20, 2024	SYSTEM	\$1,230.29	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.17000 - 0.17000, 'is applied (if non-zero).						
				18	Mar 4, 2024	SYSTEM	\$6,346.27	Unit price based on averaged overrun adjustments for installed quantity on all						



Line Item Adjustments by Estimate

May 7, 2024

Contract ID: 220617-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3388	0410	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun		2024			previous payment estimates. Price Adjustments of ',0.17000 - 0.17000, 'is applied (if non-zero).
					Overrun - Total		\$0.00		
					Overrun - Total		\$0.00		
	0410 - Total		\$0.00						
	0430	SCRUB SEAL	Overrun	Overrun	5	Aug 16, 2023	SYSTEM	(\$3,993.95)	
					18	Mar 4, 2024	SYSTEM	\$3,993.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.51000 - 1.51000, 'is applied (if non-zero).
					Overrun - Total		\$0.00		
					Overrun - Total		\$0.00		
					0430 - Total		\$0.00		
	0440	SCRUB SEAL	Overrun	Overrun	3	Jul 17, 2023	SYSTEM	(\$102,047.31)	
					18	Mar 4, 2024	SYSTEM	\$102,047.31	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.51000 - 1.51000, 'is applied (if non-zero).
					Overrun - Total		\$0.00		
					Overrun - Total		\$0.00		
					0440 - Total		\$0.00		
	0470	SCRUB SEAL	Overrun	Overrun	1	Jun 16, 2023	SYSTEM	(\$12,807.82)	
					18	Mar 4, 2024	SYSTEM	\$12,807.82	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.51000 - 1.51000, 'is applied (if non-zero).
					Overrun - Total		\$0.00		
					Overrun - Total		\$0.00		
					0470 - Total		\$0.00		
	0490	SCRUB SEAL	Overrun	Overrun	2	Jul 3, 2023	SYSTEM	(\$12,691.55)	
					18	Mar 4, 2024	SYSTEM	\$12,691.55	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.51000 - 1.51000, 'is applied (if non-zero).
					Overrun - Total		\$0.00		
					Overrun - Total		\$0.00		
					0490 - Total		\$0.00		
	0500	SCRUB SEAL	Overrun	Overrun	1	Jun 16, 2023	SYSTEM	(\$59,111.97)	
18					Mar 4, 2024	SYSTEM	\$59,111.97	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.51000 - 1.51000, 'is applied (if non-zero).	
Overrun - Total					\$0.00				
Overrun - Total					\$0.00				
0500 - Total					\$0.00				
J1P3388 - Total		\$0.00							
Overall - Total		\$0.00							



Contract Adjustments for Contract - 220617-A03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
18	J1P3323	Liquidated Damage		(\$2,176.10)	48.35774281	Mar 5, 2024	milleje	Liquidated Damages for November 7, 2023, and November 8, 2023. Administrative Cost = \$2250 x 2 = \$4500 A change order will be generated to change the completion date to November 6, 2023.
		Disincentive		(\$3,094.90)	48.35774281	Mar 5, 2024	milleje	Liquidated Damages for November 7, 2023, and November 8, 2023. Road User Cost = \$3200 x 2 = \$6400 A change order will be generated to change the completion date to November 6, 2023.
	J1P3388	Liquidated Damage		(\$2,323.90)	51.64225719	Mar 5, 2024	milleje	Liquidated Damages for November 7, 2023, and November 8, 2023. Administrative Cost = \$2250 x 2 = \$4500 A change order will be generated to change the completion date to November 6, 2023.
		Disincentive		(\$3,305.10)	51.64225719	Mar 5, 2024	milleje	Liquidated Damages for November 7, 2023, and November 8, 2023. Road User Cost = \$3200 x 2 = \$6400 A change order will be generated to change the completion date to November 6, 2023.
18 - Total					(\$10,900.00)			
Overall - Total					(\$10,900.00)			