



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

Report Generated on September 21, 2023

Pay Estimate Created Date: September 18, 2023

Progress Estimate Number 7	Contract ID 220617-A03 Prime Contractor Vance Brothers, Inc.	Pay Period Start September 2, 2023 Pay Period End September 15, 2023	Original Contract Amount \$6,114,984.35 Net Change Order Amount \$0.00 Current Contract Amount \$6,114,984.35
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Approval Date		By User
September 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	milleje
September 19, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
September 20, 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
November 1, 2023	November 1, 2023		49.59%

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			
Work Began Date			

Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
220617-A03			
Total Posted Items Pay	\$0.00	\$3,032,287.40	\$3,032,287.40
Gross Item Adjustments	\$0.00	(\$199,576.36)	(\$199,576.36)
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
		\$2,832,711.04	\$2,832,711.04
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 September 21, 2023

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	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
J1P3388	Posted Item Pay	\$0.00	\$3,032,287.40	\$3,032,287.40
	Gross Item Adjustments	\$0.00	(\$199,576.36)	(\$199,576.36)
	Gross Item Pay	\$0.00	\$2,832,711.04	\$2,832,711.04
	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 September 21, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220617-A03, Contract Project J1P3388, Project Item Line Number 0390, Contract Line Item Number 0390, Item 6205902A, Minor Item.	Awaiting change order.	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220617-A03, Contract Project J1P3388, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6206000C, Minor Item.	Awaiting change order.	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220617-A03, Contract Project J1P3388, Project Item Line Number 0430, Contract Line Item Number 0430, Item 4132000, Minor Item.	Awaiting change order.	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220617-A03, Contract Project J1P3388, Project Item Line Number 0440, Contract Line Item Number 0440, Item 4132000, Minor Item.	Awaiting change order.	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220617-A03, Contract Project J1P3388, Project Item Line Number 0470, Contract Line Item Number 0470, Item 4132000, Minor Item.	Awaiting change order.	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220617-A03, Contract Project J1P3388, Project Item Line Number 0490, Contract Line Item Number 0490, Item 4132000, Minor Item.	Awaiting change order.	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220617-A03, Contract Project J1P3388, Project Item Line Number 0500, Contract Line Item Number 0500, Item 4132000, Minor Item.	Awaiting change order.	milleje	Acknowledged



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

Report Generated on September 21, 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-A03	J1P3323	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0020	6161005	CONSTRUCTION SIGNS	1,217.00	0.00	1,217.00	SQFT	0.00	\$9.00	\$0.00
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	198.00	0.00	198.00	EA	0.00	\$5.00	\$0.00
		0001	0050	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0060	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$25,000.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,005.00	0.00	1,005.00	LF	0.00	\$28.00	\$0.00
		0001	0090	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	75.00	0.00	75.00	EA	0.00	\$310.00	\$0.00
		0001	0100	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	10.00	0.00	10.00	EA	0.00	\$275.00	\$0.00
		0001	0110	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	225,178.00	0.00	225,178.00	LF	0.00	\$0.32	\$0.00
		0001	0130	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	202,088.00	0.00	202,088.00	LF	0.00	\$0.32	\$0.00
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	645,348.00	0.00	645,348.00	LF	0.00	\$0.17	\$0.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	779,275.00	0.00	779,275.00	LF	0.00	\$0.17	\$0.00
		0001	0160	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	738.00	0.00	738.00	LF	0.00	\$9.00	\$0.00
		0001	0170	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	586.00	0.00	586.00	LF	0.00	\$9.00	\$0.00
		0002	0180	4132000	SCRUB SEAL	367,875.00	0.00	367,875.00	SQYD	0.00	\$1.79	\$0.00
		0003	0190	4132000	SCRUB SEAL	156,870.00	0.00	156,870.00	SQYD	0.00	\$1.79	\$0.00
		0004	0200	4132000	SCRUB SEAL	99,925.00	0.00	99,925.00	SQYD	0.00	\$1.79	\$0.00
		0005	0210	4132000	SCRUB SEAL	45,364.00	0.00	45,364.00	SQYD	0.00	\$1.79	\$0.00
		0006	0220	4132000	SCRUB SEAL	32,923.00	0.00	32,923.00	SQYD	0.00	\$1.79	\$0.00
		0007	0230	4132000	SCRUB SEAL	72,311.00	0.00	72,311.00	SQYD	0.00	\$1.79	\$0.00
		0008	0240	4132000	SCRUB SEAL	110,559.00	0.00	110,559.00	SQYD	0.00	\$1.79	\$0.00
		0009	0250	4132000	SCRUB SEAL	92,858.00	0.00	92,858.00	SQYD	0.00	\$1.79	\$0.00
		0010	0260	4132000	SCRUB SEAL	48,102.00	0.00	48,102.00	SQYD	0.00	\$1.79	\$0.00
		0011	0270	4132000	SCRUB SEAL	110,211.00	0.00	110,211.00	SQYD	0.00	\$1.79	\$0.00
		0012	0280	4132000	SCRUB SEAL	93,730.00	0.00	93,730.00	SQYD	0.00	\$1.79	\$0.00
		0013	0290	4132000	SCRUB SEAL	93,931.00	0.00	93,931.00	SQYD	0.00	\$1.79	\$0.00
		0014	0300	4132000	SCRUB SEAL	36,306.00	0.00	36,306.00	SQYD	0.00	\$1.79	\$0.00
Project J1P3323 - Total Value Posted to Date as of Report Generated Date												\$0.00
J1P3388	0001	0310	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1,000.00	\$1,000.00	
		0320	6161005	CONSTRUCTION SIGNS	1,454.00	0.00	1,454.00	SQFT	1,129.00	\$9.00	\$10,161.00	
		0330	6161025	CHANNELIZER (TRIM LINE)	324.00	0.00	324.00	EA	324.00	\$5.00	\$1,620.00	
		0340	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00	
		0350	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$25,000.00	\$0.00	
		0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00	
		0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	0.00	\$28.00	\$0.00	
		0380	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	16.00	0.00	16.00	EA	3.00	\$310.00	\$930.00	
		0390	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	209,344.00	0.00	209,344.00	LF	213,554.00	\$0.32	\$68,337.28	
		0400	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	126,960.00	0.00	126,960.00	LF	25,764.00	\$0.33	\$8,502.12	
		0410	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	766,308.00	0.00	766,308.00	LF	810,876.00	\$0.17	\$137,848.92	
		0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	638,013.00	0.00	638,013.00	LF	541,186.00	\$0.17	\$92,001.62	



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

Report Generated on September 21, 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-A03	J1P3388	0002	0430	4132000	SCRUB SEAL	235,274.00	0.00	235,274.00	SQYD	237,919.00	\$1.51	\$359,257.69
		0003	0440	4132000	SCRUB SEAL	277,875.00	0.00	277,875.00	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	0.00	127,268.00	SQYD	121,665.00	\$1.51	\$183,714.15
		0006	0470	4132000	SCRUB SEAL	310,029.00	0.00	310,029.00	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	0.00	119,818.00	SQYD	128,223.00	\$1.51	\$193,616.73
		0009	0500	4132000	SCRUB SEAL	84,711.00	0.00	84,711.00	SQYD	123,858.00	\$1.51	\$187,025.58
		0010	0510	4132000	SCRUB SEAL	153,168.00	0.00	153,168.00	SQYD	94,105.00	\$1.51	\$142,098.55
		Project J1P3388 - Total Value Posted to Date as of Report Generated Date										
220617-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$3,032,287.40	



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

Report Generated on September 21, 2023

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	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		105.038	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		
				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		
				WO3-4 8x48 16.00 BE PREPARED TO STOP		105.484	MO 24W	2.00	16.00			32.00		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		105.727	MO 24W	2.00	16.00			32.00		
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		107.513	MO 24W	2.00	1.50			3.00		
				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		108.537	MO 24W	2.00	1.50			3.00		
				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	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		16.689	36 EB	4.00	12.00			
		R4-1 36x48 12.00 DO NOT PASS				16.689	36 EB	4.00	12.00					48.00
		R2-1 36x48 12.00 SPEED LIMIT XX				16.689	36 EB	4.00	12.00					48.00
		WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED				16.689	36 EB	2.00	16.00					32.00
		WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				16.689	36 EB	2.00	16.00					32.00
		R4-2 36x48 12.00 PASS WITH CARE				22.000	36 EB	6.00	12.00					72.00
		CONST-3A 60x48 20.00 FINE SIGN				16.689	36 EB	4.00	20.00					80.00
WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		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		
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		16.689	36 EB			4.00	16.00					64.00		
WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		16.689	36 EB	4.00	16.00					64.00				
R2-1 36x48 12.00 SPEED LIMIT XX		22.000	36 EB	4.00	12.00					48.00				
0320 - Total												1081		



Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
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)		
	Overrun - Total	(\$1,347.20)											
	Overrun - Total	(\$1,347.20)											
								0390 - Total	(\$1,347.20)				
0410		4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	3	Jul 17, 2023	SYSTEM	(\$7,576.56)					
										Overrun - Total	(\$7,576.56)		
				Overrun - Total	(\$7,576.56)								
								0410 - Total	(\$7,576.56)				
0430		SCRUB SEAL	Overrun	Overrun	5	Aug 16, 2023	SYSTEM	(\$3,993.95)					
										Overrun - Total	(\$3,993.95)		
				Overrun - Total	(\$3,993.95)								
								0430 - Total	(\$3,993.95)				
0440		SCRUB SEAL	Overrun	Overrun	3	Jul 17, 2023	SYSTEM	(\$102,047.31)					
										Overrun - Total	(\$102,047.31)		
				Overrun - Total	(\$102,047.31)								
								0440 - Total	(\$102,047.31)				
0470		SCRUB SEAL	Overrun	Overrun	1	Jun 16, 2023	SYSTEM	(\$12,807.82)					
										Overrun - Total	(\$12,807.82)		
				Overrun - Total	(\$12,807.82)								
								0470 - Total	(\$12,807.82)				
0490		SCRUB SEAL	Overrun	Overrun	2	Jul 3, 2023	SYSTEM	(\$12,691.55)					
										Overrun - Total	(\$12,691.55)		
				Overrun - Total	(\$12,691.55)								
								0490 - Total	(\$12,691.55)				
0500		SCRUB SEAL	Overrun	Overrun	1	Jun 16, 2023	SYSTEM	(\$59,111.97)					
										Overrun - Total	(\$59,111.97)		
				Overrun - Total	(\$59,111.97)								
								0500 - Total	(\$59,111.97)				



Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3388 - Total								(\$199,576.36)	
Overall - Total								(\$199,576.36)	



Contract Adjustments for Contract - 220617-A03

There are no contract adjustments to display for this contract.