



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

Report Generated on July 20, 2023

Pay Estimate Created Date: July 18, 2023

Progress Estimate Number 5	Contract ID 220617-A08 Prime Contractor Vance Brothers, Inc.	Pay Period Start July 1, 2023 Pay Period End July 15, 2023	Original Contract Amount \$3,958,716.64 Net Change Order Amount \$1,654.45 Current Contract Amount \$3,960,371.09
--------------------------------------	---	---	--

Approval Date		By User
July 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bennea2
July 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
July 19, 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		43.54%

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. 5			
	This Estimate	Previous	To Date
220617-A08			
Total Posted Items Pay	\$0.00	\$1,724,540.68	\$1,724,540.68
Gross Item Adjustments	\$0.00	(\$7,780.00)	(\$7,780.00)
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:	\$0.00	\$1,716,760.68	\$1,716,760.68

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3328	0040	FLASHING ARROW PANEL	MaterialCredit			2	\$2,000.00	\$4,000.00
	0040	FLASHING ARROW PANEL	Material			-2	\$2,000.00	(\$4,000.00)
	5001	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			24	\$26.25	\$630.00
	5001	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-24	\$26.25	(\$630.00)
	5002	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	MaterialCredit			2	\$1,575.00	\$3,150.00
	5002	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material			-2	\$1,575.00	(\$3,150.00)
Total								\$0.00



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

Report Generated on July 20, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3328	FAF 136-1(88)	Scrub seal	VARIOUS	VARIOUS	multiple locations in the NorthWest District

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J1P3328	Posted Item Pay	\$0.00	\$1,724,540.68
	Gross Item Adjustments	\$0.00	(\$7,780.00)
	Gross Item Pay	\$0.00	\$1,716,760.68
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 20, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3328, Item 6161040, Project Item Line Number 0040, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Reviewed external SharePoint and not seeing certifications for Flashing Arrow Panels, same remark on 6/30/2023 Estimate 0004.	bennea2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3328, Item 6200015, Project Item Line Number 5001, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Certifications for Stop Bars not seen on external Sharepoint, same remark on 6/30/2023 Estimate 0004.	bennea2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3328, Item 6200033, Project Item Line Number 5002, Material Set 620003396, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Certifications for Railroad Markers not seen on external SharePoint, same remark on 6/30/2023 Estimate 0004.	bennea2	Acknowledged



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

Report Generated on July 20, 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-A08	J1P3328	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	751.00	0.00	751.00	SQFT	751.00	\$9.00	\$6,759.00		
		0001	0030	6161025	CHANNELIZER (TRIM LINE)	182.00	0.00	182.00	EA	182.00	\$5.00	\$910.00		
		0001	0040	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00		
		0001	0050	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$25,000.00	\$0.00		
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$50,000.00	\$37,500.00		
		0001	0070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	0.00	\$330.00	\$0.00		
		0001	0080	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	255,803.00	57,725.00	313,528.00	LF	52,026.00	\$0.34	\$17,688.84		
		0001	0090	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	169,392.00	-57,464.00	111,928.00	LF	44,186.00	\$0.34	\$15,023.24		
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	810,332.00	-208,184.00	602,148.00	LF	261,639.00	\$0.18	\$47,095.02		
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	758,741.00	0.00	758,741.00	LF	365,461.50	\$0.18	\$65,783.07		
		0002	0120	4132000	SCRUB SEAL	92,022.00	8,969.00	100,991.00	SQYD	100,991.00	\$1.54	\$155,526.14		
		0003	0130	4132000	SCRUB SEAL	338,890.00	0.00	338,890.00	SQYD	337,370.00	\$1.54	\$519,549.80		
		0004	0140	4132000	SCRUB SEAL	101,269.00	6,378.00	107,647.00	SQYD	107,647.00	\$1.54	\$165,776.38		
		0005	0150	4132000	SCRUB SEAL	236,262.00	0.00	236,262.00	SQYD	0.00	\$1.54	\$0.00		
		0006	0160	4132000	SCRUB SEAL	251,157.00	0.00	251,157.00	SQYD	0.00	\$1.54	\$0.00		
		0007	0170	4132000	SCRUB SEAL	322,137.00	-7,304.00	314,833.00	SQYD	314,833.00	\$1.54	\$484,842.82		
		0008	0180	4132000	SCRUB SEAL	244,491.00	0.00	244,491.00	SQYD	0.00	\$1.54	\$0.00		
		0009	0190	4132000	SCRUB SEAL	138,395.00	0.00	138,395.00	SQYD	0.00	\$1.54	\$0.00		
		0010	0200	4132000	SCRUB SEAL	135,766.00	0.00	135,766.00	SQYD	0.00	\$1.54	\$0.00		
		0011	0210	4132000	SCRUB SEAL	123,769.00	1,214.00	124,983.00	SQYD	124,983.00	\$1.54	\$192,473.82		
		0012	0220	4132000	SCRUB SEAL	131,485.00	0.00	131,485.00	SQYD	0.00	\$1.54	\$0.00		
		0013	0230	4132000	SCRUB SEAL	69,687.00	0.00	69,687.00	SQYD	0.00	\$1.54	\$0.00		
		0001	5001	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	24.00	24.00	LF	24.00	\$26.25	\$630.00		
		0001	5002	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	0.00	2.00	2.00	EA	2.00	\$1,575.00	\$3,150.00		
		0001	5003	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	79,557.00	79,557.00	LF	22,093.00	\$0.26	\$5,832.55		
		Project J1P3328 - Total Value Posted to Date as of Report Generated Date												\$1,724,540.68
		220617-A08 Overall - Total Value Posted to Date as of Report Generated Date												\$1,724,540.68



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

Report Generated on July 20, 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).

No Data Available



Line Item Adjustments by Estimate

Jul 20, 2023

Contract ID: 220617-A08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3328	0010	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	May 16, 2023	SYSTEM	(\$2,000.00)				
					2	Jun 2, 2023	SYSTEM	(\$2,000.00)				
			- Total							(\$4,000.00)		
			Material - Total							(\$4,000.00)		
			MaterialCredit		2	Jun 2, 2023	SYSTEM	\$2,000.00				
					3	Jun 21, 2023	SYSTEM	\$2,000.00				
			- Total							\$4,000.00		
			MaterialCredit - Total							\$4,000.00		
			0010 - Total								\$0.00	
				0020	CONSTRUCTION SIGNS	Material		1	May 16, 2023	SYSTEM	(\$6,759.00)	
2	Jun 2, 2023	SYSTEM						(\$6,759.00)				
- Total							(\$13,518.00)					
Material - Total							(\$13,518.00)					
MaterialCredit		2				Jun 2, 2023	SYSTEM	\$6,759.00				
		3				Jun 21, 2023	SYSTEM	\$6,759.00				
- Total							\$13,518.00					
MaterialCredit - Total							\$13,518.00					
0020 - Total								\$0.00				
	0030	CHANNELIZER (TRIM LINE)				Material		1	May 16, 2023	SYSTEM	(\$910.00)	
			2	Jun 2, 2023	SYSTEM			(\$910.00)				
			- Total							(\$1,820.00)		
			Material - Total							(\$1,820.00)		
			MaterialCredit		2	Jun 2, 2023	SYSTEM	\$910.00				
					3	Jun 21, 2023	SYSTEM	\$910.00				
			- Total							\$1,820.00		
			MaterialCredit - Total							\$1,820.00		
			0030 - Total								\$0.00	
				0040	FLASHING ARROW PANEL	Material		1	May 16, 2023	SYSTEM	(\$4,000.00)	
2	Jun 2, 2023	SYSTEM						(\$4,000.00)				
3	Jun 21, 2023	SYSTEM				(\$4,000.00)						
4	Jun 30, 2023	SYSTEM				(\$4,000.00)						
5	Jul 18, 2023	SYSTEM				(\$4,000.00)						
- Total							(\$20,000.00)					
Material - Total							(\$20,000.00)					
MaterialCredit		2				Jun 2, 2023	SYSTEM	\$4,000.00				
		3				Jun 21, 2023	SYSTEM	\$4,000.00				
4	Jun 30, 2023	SYSTEM				\$4,000.00						
5	Jul 18, 2023	SYSTEM	\$4,000.00									



Line Item Adjustments by Estimate

Jul 20, 2023

Contract ID: 220617-A08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3328	0040	FLASHING ARROW PANEL	MaterialCredit					\$16,000.00				
			- Total							\$16,000.00		
	MaterialCredit - Total								\$16,000.00			
	0040 - Total								(\$4,000.00)			
	0080	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			1	May 16, 2023	SYSTEM	(\$17,688.84)			
						2	Jun 2, 2023	SYSTEM	(\$17,688.84)			
			- Total							(\$35,377.68)		
			Material - Total								(\$35,377.68)	
			MaterialCredit			2	Jun 2, 2023	SYSTEM	\$17,688.84			
						3	Jun 21, 2023	SYSTEM	\$17,688.84			
- Total							\$35,377.68					
MaterialCredit - Total								\$35,377.68				
0080 - Total								\$0.00				
0090	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			1	May 16, 2023	SYSTEM	(\$12,018.66)				
					2	Jun 2, 2023	SYSTEM	(\$12,018.66)				
		- Total							(\$24,037.32)			
		Material - Total								(\$24,037.32)		
		MaterialCredit			2	Jun 2, 2023	SYSTEM	\$12,018.66				
					3	Jun 21, 2023	SYSTEM	\$12,018.66				
		- Total							\$24,037.32			
		MaterialCredit - Total								\$24,037.32		
0090 - Total								\$0.00				
0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			1	May 16, 2023	SYSTEM	(\$16,030.80)				
			- Total							(\$16,030.80)		
		Material - Total								(\$16,030.80)		
		MaterialCredit			2	Jun 2, 2023	SYSTEM	\$16,030.80				
			- Total							\$16,030.80		
		MaterialCredit - Total								\$16,030.80		
0100 - Total								\$0.00				
0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			1	May 16, 2023	SYSTEM	(\$17,551.80)				
			- Total							(\$17,551.80)		
		Material - Total								(\$17,551.80)		
		MaterialCredit			2	Jun 2, 2023	SYSTEM	\$17,551.80				
			- Total							\$17,551.80		
		MaterialCredit - Total								\$17,551.80		
0110 - Total								\$0.00				
0120	SCRUB SEAL	Overrun	Overrun		1	May 16, 2023	SYSTEM	(\$13,812.26)				
					3	Jun 21, 2023	SYSTEM	\$13,812.26	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.54000 - 1.54000, 'is applied (if non-zero).			
		Overrun - Total							\$0.00			
		Overrun - Total								\$0.00		
		0120 - Total								\$0.00		
0140	SCRUB SEAL	Overrun	Overrun		1	May 16, 2023	SYSTEM	(\$9,822.12)				



Line Item Adjustments by Estimate

Jul 20, 2023

Contract ID: 220617-A08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3328	0140	SCRUB SEAL	Overrun	Overrun	3	Jun 21, 2023	SYSTEM	\$9,822.12	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.54000 - 1.54000, 'is applied (if non-zero).		
					Overrun - Total		\$0.00				
					Overrun - Total		\$0.00				
	0140 - Total		\$0.00								
	0210	SCRUB SEAL	Overrun	Overrun	1	May 16, 2023	SYSTEM	(\$1,869.56)			
					3	Jun 21, 2023	SYSTEM	\$1,869.56	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.54000 - 1.54000, 'is applied (if non-zero).		
					Overrun - Total		\$0.00				
					Overrun - Total		\$0.00				
					0210 - Total		\$0.00				
	5001	PREF THERMO PVMT MARK, 24 IN WHIT	Material		3	Jun 21, 2023	SYSTEM	(\$630.00)			
					4	Jun 30, 2023	SYSTEM	(\$630.00)			
					5	Jul 18, 2023	SYSTEM	(\$630.00)			
					- Total		(\$1,890.00)				
					Material - Total		(\$1,890.00)				
					MaterialCredit		4	Jun 30, 2023	SYSTEM	\$630.00	
							5	Jul 18, 2023	SYSTEM	\$630.00	
					- Total		\$1,260.00				
	MaterialCredit - Total		\$1,260.00								
	5001 - Total		(\$630.00)								
	5002	PREF THERMO PVMT MARK, R/R XING	Material		3	Jun 21, 2023	SYSTEM	(\$3,150.00)			
					4	Jun 30, 2023	SYSTEM	(\$3,150.00)			
					5	Jul 18, 2023	SYSTEM	(\$3,150.00)			
					- Total		(\$9,450.00)				
Material - Total					(\$9,450.00)						
MaterialCredit						4	Jun 30, 2023	SYSTEM	\$3,150.00		
						5	Jul 18, 2023	SYSTEM	\$3,150.00		
- Total					\$6,300.00						
MaterialCredit - Total		\$6,300.00									
5002 - Total		(\$3,150.00)									
J1P3328 - Total		(\$7,780.00)									
Overall - Total		(\$7,780.00)									



Contract Adjustments for Contract - 220617-A08

There are no contract adjustments to display for this contract.