



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

Report Generated on November 4, 2023

Pay Estimate Created Date: October 31, 2023

Progress Estimate Number 2	Contract ID 230317-A02	Pay Period Start October 16, 2023	Original Contract Amount \$116,183.20
	Prime Contractor Vance Brothers, Inc.	Pay Period End October 31, 2023	Net Change Order Amount \$0.00
			Current Contract Amount \$116,183.20

Approval Date	By User
October 31, 2023	johnsc9
October 31, 2023	gillej
November 3, 2023	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		80.16%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time for J1P3333, JSP B	November 7, 2023	November 7, 2023	Milestone Complete	
Awarded Date	April 5, 2023	April 5, 2023					
Letting Date	March 17, 2023	March 17, 2023					
Notice to Proceed Date	May 8, 2023	May 8, 2023					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230317-A02			
Total Posted Items Pay	\$16,995.61	\$76,142.46	\$93,138.07
Gross Item Adjustments	(\$8,609.21)	(\$9,128.10)	(\$17,737.31)
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
		\$67,014.36	\$75,400.76
Contract Total Payable This Estimate:	\$8,386.40		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3333	0110	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.760	5,484.78	\$9,653.21
	0120	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.760	4,171.82	\$7,342.40
Project J1P3333 - Total							\$16,995.61
Overall - Total							\$16,995.61

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
J1P3333	0040	CONSTRUCTION SIGNS	MaterialCredit			354	\$6.60	\$2,336.40
	0060	CHANNELIZER (TRIM LINE)	MaterialCredit			140	\$16.50	\$2,310.00
	0070	FLASHING ARROW PANEL	MaterialCredit			2	\$550.00	\$1,100.00
	0080	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR	MaterialCredit			1	\$2,640.00	\$2,640.00



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		Prime Contractor Vance Brothers, Inc.	Pay Period End October 31, 2023	Net Change Order Amount \$0.00
				Current Contract Amount \$116,183.20

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3333		FURNISHED, CONTRACTOR RETAINED						
	0110	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-5,484.78	\$1.76	(\$9,653.21)
	0120	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-4,171.82	\$1.76	(\$7,342.40)
Total								(\$8,609.21)



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3333	FAF-36-2(92)	High friction surface treatment	36	LINN	0.5 mile east of Route 5 near Marceline and 0.1 mile east of Route B near Wheeling

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3333	Posted Item Pay	\$16,995.61	\$76,142.46	\$93,138.07
	Gross Item Adjustments	(\$8,609.21)	(\$9,128.10)	(\$17,737.31)
	Gross Item Pay	\$8,386.40	\$67,014.36	\$75,400.76
	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 November 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3333, Item 6205902A, Project Item Line Number 0110, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	johnsc9	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3333, Item 6205903A, Project Item Line Number 0120, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	johnsc9	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230317-A02, Contract Project J1P3333, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6161040, Minor Item.	No Remark was entered by Engineer	johnsc9	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230317-A02, Contract Project J1P3333, Project Item Line Number 0010, Contract Line Item Number 0010, Item 4071005, Minor Item.	No Remark was entered by Engineer	johnsc9	Acknowledged



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

Report Generated on November 4, 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)
230317-A02	J1P3333	0001	0010	4071005	TACK COAT	362.00	0.00	362.00	GAL	433.00	\$2.70	\$1,169.10
		0001	0020	4131100	MICROSURFACING, TYPE III	12,057.00	0.00	12,057.00	SQYD	9,646.74	\$4.00	\$38,586.96
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	459.00	0.00	459.00	SQFT	354.00	\$6.60	\$2,336.40
		0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$55.00	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	140.00	0.00	140.00	EA	140.00	\$16.50	\$2,310.00
		0001	0070	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	2.00	\$550.00	\$1,100.00
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$2,640.00	\$2,640.00
		0001	0090	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,200.00	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,000.00	\$28,000.00
		0001	0110	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,536.00	0.00	5,536.00	LF	5,484.78	\$1.76	\$9,653.21
		0001	0120	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,429.00	0.00	4,429.00	LF	4,171.82	\$1.76	\$7,342.40
		Project J1P3333 - Total Value Posted to Date as of Report Generated Date										
230317-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$93,138.08



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

Report Generated on November 4, 2023

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

Project: J1P3333

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
0110	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/19/23	10/31/23	5,484.78	LF	1256.24 + 314.06 @ WBL Section 1 1825.58 + 456.40 @ EBL Section 2 1090 + 272.50 @ WBL Section 2					
0120	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	10/19/23	10/31/23	4,171.82	LF	1256.24 @ WBL Section 1 1825.58 @ EBL Section 2 1090 @ WBL Section 2					

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

No Data Available



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 230317-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3333	0010	TACK COAT	Overrun	Overrun	1	Oct 18, 2023	SYSTEM	(\$191.70)			
			Overrun - Total							(\$191.70)	
			Overrun - Total							(\$191.70)	
	0010 - Total								(\$191.70)		
	0040	CONSTRUCTION SIGNS	Material		1	Oct 18, 2023	SYSTEM	(\$2,336.40)			
			- Total							(\$2,336.40)	
			Material - Total							(\$2,336.40)	
		MaterialCredit		2	Oct 31, 2023	SYSTEM	\$2,336.40				
		- Total							\$2,336.40		
		MaterialCredit - Total							\$2,336.40		
0040 - Total								\$0.00			
0060	CHANNELIZER (TRIM LINE)	Material		1	Oct 18, 2023	SYSTEM	(\$2,310.00)				
		- Total							(\$2,310.00)		
		Material - Total							(\$2,310.00)		
	MaterialCredit		2	Oct 31, 2023	SYSTEM	\$2,310.00					
	- Total							\$2,310.00			
	MaterialCredit - Total							\$2,310.00			
0060 - Total								\$0.00			
0070	FLASHING ARROW PANEL	Material		1	Oct 18, 2023	SYSTEM	(\$1,100.00)				
		- Total							(\$1,100.00)		
		Material - Total							(\$1,100.00)		
	MaterialCredit		2	Oct 31, 2023	SYSTEM	\$1,100.00					
	- Total							\$1,100.00			
	MaterialCredit - Total							\$1,100.00			
	Overrun	Overrun	1	Oct 18, 2023	SYSTEM	(\$550.00)					
Overrun - Total							(\$550.00)				
0070 - Total								(\$550.00)			
0080	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Oct 18, 2023	SYSTEM	(\$2,640.00)				
		- Total							(\$2,640.00)		
		Material - Total							(\$2,640.00)		
	MaterialCredit		2	Oct 31, 2023	SYSTEM	\$2,640.00					
	- Total							\$2,640.00			
MaterialCredit - Total							\$2,640.00				
0080 - Total								\$0.00			
0110	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		2	Oct 31, 2023	SYSTEM	(\$9,653.21)				
		- Total							(\$9,653.21)		
Material - Total							(\$9,653.21)				
0110 - Total								(\$9,653.21)			
0120	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		2	Oct 31, 2023	SYSTEM	(\$7,342.40)				
		- Total							(\$7,342.40)		
Material - Total							(\$7,342.40)				
0120 - Total								(\$7,342.40)			
J1P3333 - Total								(\$17,737.31)			



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 230317-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								(\$17,737.31)	



Contract Adjustments for Contract - 230317-A02

There are no contract adjustments to display for this contract.