



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

Report Generated on November 21, 2023

Pay Estimate Created Date: November 16, 2023

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 3 | Contract ID 230317-A02 Prime Contractor Vance Brothers, Inc. | Pay Period Start November 1, 2023 Pay Period End November 15, 2023 | Original Contract Amount \$116,183.20 Net Change Order Amount \$0.00 Current Contract Amount \$116,183.20 |
|--------------------------------------|---|---|--|

| Approval Date | | By User |
|-------------------|--|---------|
| November 16, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | johnsc9 |
| November 20, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej |
| November 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 | | 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 | May 8, 2023 | May 8, 2023 | | | | | |
| Work Began Date | October 9, 2023 | October 9, 2023 | | | | | |

| Contract Total Pay For Estimate No. 3 | | | |
|--|--------------------|---------------|-------------|
| | This Estimate | Previous | To Date |
| 230317-A02 | | | |
| Total Posted Items Pay | \$0.00 | \$93,138.07 | \$93,138.07 |
| Gross Item Adjustments | \$16,995.61 | (\$17,737.31) | (\$741.70) |
| 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 |
| | | \$75,400.76 | \$92,396.37 |
| Contract Total Payable This Estimate: | \$16,995.61 | | |

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 |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|--------------------|
| J1P3333 | 0110 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | | 5,484.78 | \$1.76 | \$9,653.21 |
| | 0120 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | | 4,171.82 | \$1.76 | \$7,342.40 |
| Total | | | | | | | | \$16,995.61 |



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

Report Generated on November 21, 2023

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 | \$0.00 | \$93,138.07 |
| | Gross Item Adjustments | \$16,995.61 | (\$17,737.31) |
| | Gross Item Pay | \$16,995.61 | \$75,400.76 |
| | 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 November 21, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---------------------------|------------|--------------|
| 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. | Will fix in change order. | 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. | Will fix in change order. | johnsc9 | Acknowledged |



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

Report Generated on November 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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 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 | | | | | | | | | | | | \$93,138.08 |
| 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 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).

No Data Available



Line Item Adjustments by Estimate

Nov 21, 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) | | |
| | | MaterialCredit | | 3 | Nov 16, 2023 | SYSTEM | \$9,653.21 | | | |
| | | - Total | | | | | | \$9,653.21 | | |
| MaterialCredit - Total | | | | | | \$9,653.21 | | | | |
| 0110 - Total | | | | | | | | \$0.00 | | |
| 0120 | 6 IN. YELLOW HIGH BUILD | Material | | 2 | Oct 31, 2023 | SYSTEM | (\$7,342.40) | | | |



Line Item Adjustments by Estimate

Nov 21, 2023

Contract ID: 230317-A02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|------|------------------|-------------------------------|-----------------------|-------------|--------------|------------|------------|--------------|--------------|--|
| J1P3333 | 0120 | WATERBORNE PAINT | Material | - Total | | | | | (\$7,342.40) | | |
| | | | Material - Total | | | | | | | (\$7,342.40) | |
| | | | MaterialCredit | | 3 | Nov 16, 2023 | SYSTEM | \$7,342.40 | | | |
| | | | - Total | | | | | | | \$7,342.40 | |
| | | | MaterialCredit - Total | | | | | | | \$7,342.40 | |
| | | | 0120 - Total | | | | | | | \$0.00 | |
| J1P3333 - Total | | | | | | | | (\$741.70) | | | |
| Overall - Total | | | | | | | | (\$741.70) | | | |



Contract Adjustments for Contract - 230317-A02

There are no contract adjustments to display for this contract.