



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

Report Generated on February 6, 2024

Pay Estimate Created Date: January 3, 2024

Final Estimate Number 5	Contract ID 230317-A02 Prime Contractor Vance Brothers, Inc.	Pay Period Start December 13, 2023 Pay Period End January 3, 2024	Original Contract Amount \$116,183.20 Net Change Order Amount (\$16,205.61) Current Contract Amount \$99,977.59
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Approval Date		By User
January 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
January 24, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 5, 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	October 19, 2023	100.00%

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	December 20, 2023	December 20, 2023	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. 5				
		This Estimate	Previous	To Date
230317-A02	Total Posted Items Pay	\$0.00	\$99,977.59	\$99,977.59
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	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
			\$99,977.59	\$99,977.59
	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



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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	\$0.00	\$99,977.59
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$99,977.59
	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 February 6, 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 February 6, 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)
230317-A02	J1P3333	0001	0010	4071005	TACK COAT	362.00	71.00	433.00	GAL	433.00	\$2.70	\$1,169.10
		0001	0020	4131100	MICROSURFACING, TYPE III	12,057.00	-700.38	11,356.62	SQYD	11,356.62	\$4.00	\$45,426.48
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$2,000.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	459.00	-105.00	354.00	SQFT	354.00	\$6.60	\$2,336.40
		0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	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	1.00	2.00	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	-4.00	0.00	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	-51.22	5,484.78	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	-257.18	4,171.82	LF	4,171.82	\$1.76	\$7,342.40
Project J1P3333 - Total Value Posted to Date as of Report Generated Date											\$99,977.60	
230317-A02 Overall - Total Value Posted to Date as of Report Generated Date											\$99,977.60	



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

Report Generated on February 6, 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).

No Data Available



Line Item Adjustments by Estimate

Feb 6, 2024

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		1	Oct 18, 2023	SYSTEM	(\$191.70)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.70000 - 2.70000, 'is applied (if non-zero).				
					4	Dec 12, 2023	SYSTEM	\$191.70					
			Overrun - Total							\$0.00			
			Overrun - Total							\$0.00			
			0010 - Total							\$0.00			
			0040	CONSTRUCTION SIGNS	Material		1	Oct 18, 2023		SYSTEM	(\$2,336.40)		
							- Total						
					Material - Total							(\$2,336.40)	
					MaterialCredit		2	Oct 31, 2023		SYSTEM	\$2,336.40		
							- Total						
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)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',550.00000 - 550.00000, 'is applied (if non-zero).			
						4	Dec 12, 2023	SYSTEM	\$550.00				
				Overrun - Total							\$0.00		
				Overrun - Total							\$0.00		
0070 - Total							\$0.00						
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								
		MaterialCredit - Total							\$9,653.21				



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230317-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3333	0110	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	MaterialCredit	- Total					\$9,653.21			
			MaterialCredit - Total								\$9,653.21	
	0110 - Total								\$0.00			
	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)	
			MaterialCredit		3	Nov 16, 2023	SYSTEM	\$7,342.40				
						- Total					\$7,342.40	
	MaterialCredit - Total								\$7,342.40			
	0120 - Total								\$0.00			
	J1P3333 - Total								\$0.00			
	Overall - Total								\$0.00			



Contract Adjustments for Contract - 230317-A02

There are no contract adjustments to display for this contract.