



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

Report Generated on May 21, 2024

Pay Estimate Created Date: May 16, 2024

Progress Estimate Number 2	Contract ID 230616-A01	Pay Period Start May 2, 2024	Original Contract Amount \$1,478,244.57
	Prime Contractor Vance Brothers, Inc.	Pay Period End May 15, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$1,478,244.57

Approval Date	By User
May 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by stronk1
May 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stronk1
May 20, 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
June 1, 2024	June 1, 2024		50.35%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 12, 2023	July 12, 2023	
Letting Date	June 16, 2023	June 16, 2023	
Notice to Proceed Date	August 14, 2023	August 14, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230616-A01			
Total Posted Items Pay	\$729,498.78	\$14,800.00	\$744,298.78
Gross Item Adjustments	(\$161,365.45)	(\$14,800.00)	(\$176,165.45)
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:	\$568,133.33		\$568,133.33

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113437	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$1.900	80,400	\$152,760.00
	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$1.660	347,433	\$576,738.78
Project J113437 - Total							\$729,498.78
Overall - Total							\$729,498.78

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
J113437	0010	EMULSIFIED ASPHALT, SEAL COAT	Material			-80,400	\$1.90	(\$152,760.00)
	0020	SEAL COAT AGGREGATE, GRADE A2	Material			-14,099.667	\$1.66	(\$23,405.45)
	0030	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			2	\$500.00	\$1,000.00
	0050	CHANNELIZER (TRIM LINE)	MaterialCredit			270	\$20.00	\$5,400.00
	0060	FLASHING ARROW PANEL	MaterialCredit			4	\$525.00	\$2,100.00
	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit			2	\$3,150.00	\$6,300.00



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

Report Generated on May 21, 2024

Pay Estimate Created Date: May 16, 2024

Progress Estimate Number 2		Contract ID 230616-A01 Prime Contractor Vance Brothers, Inc.	Pay Period Start May 2, 2024 Pay Period End May 15, 2024	Original Contract Amount \$1,478,244.57 Net Change Order Amount \$0.00 Current Contract Amount \$1,478,244.57				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								(\$161,365.45)



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

Report Generated on May 21, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113437	I 35-2(112)	Seal coat	I-35	HARRISON	from Rte. N to Rte. 136, in Bethany

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J113437	Posted Item Pay	\$729,498.78	\$14,800.00	\$744,298.78
	Gross Item Adjustments	(\$161,365.45)	(\$14,800.00)	(\$176,165.45)
	Gross Item Pay	\$568,133.33	\$0.00	\$568,133.33
	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 May 21, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J113437, Item 4091048, Project Item Line Number 0010, Material Set 409104896, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on certifications	stronk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113437, Item 4094002, Project Item Line Number 0020, Material Set 409400296, Material 1003ASCHD - Haydite for Scrub Seal, Acceptance Action Generic 1003ASCHD is insufficient.	Waiting on test results to be entered by contractor.	stronk1	Acknowledged



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

Report Generated on May 21, 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)
230616-A01	J113437	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	169,383.00	0.00	169,383.00	GAL	80,400.00	\$1.90	\$152,760.00
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	564,610.00	0.00	564,610.00	SQYD	347,433.00	\$1.66	\$576,738.78
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,032.00	0.00	1,032.00	SQFT	0.00	\$8.00	\$0.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	270.00	0.00	270.00	EA	270.00	\$20.00	\$5,400.00
		0001	0060	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$525.00	\$2,100.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,150.00	\$6,300.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$58,000.00	\$0.00
		0001	0090	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	198,236.00	0.00	198,236.00	LF	0.00	\$0.37	\$0.00
		0001	0100	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	158,247.00	0.00	158,247.00	LF	0.00	\$0.37	\$0.00
		0001	0110	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,634.00	0.00	4,634.00	LF	0.00	\$1.34	\$0.00
Project J113437 - Total Value Posted to Date as of Report Generated Date											\$744,298.78	
230616-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$744,298.78	



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

Report Generated on May 21, 2024

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

Project: J113437

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
0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	5/2/24	5/6/24	7,750.00	GAL		1190+25		1190+25		
			5/6/24	5/6/24	10,300.00	GAL		1190+25	1195+25			
				5/16/24	12,600.00	GAL	sections are at mile markers. Passing lane operation	92	96.8			
			5/9/24	5/14/24	18,900.00	GAL		mm 96.8	mm 102			
			5/10/24	5/14/24	8,850.00	GAL	NB Pass Lane	mm 100.6	mm 96.8			
			5/14/24	5/16/24	2,800.00	GAL	NB Main Line 106-104.4	nb 106	NB 104.4			
			5/15/24	5/16/24	19,200.00	GAL	NB-102.6-106 Shoulder, NB-102.2-104.4 ML, 97.8-102.2 SB Pass Lane	Nb 102.6	NB 102.6			
0020	4094002	SEAL COAT AGGREGATE, GRADE A2	5/2/24	5/6/24	36,492.00	SQYD		1190+25		1190+25		
			5/6/24	5/6/24	44,368.00	SQYD		1190+25	1190+25			
				5/16/24	54,578.00	SQYD	sections are at mile markers. Passing lane operation	92	96.8			
			5/9/24	5/14/24	80,151.00	SQYD		mm 96.8	mm 102			
			5/10/24	5/14/24	37,268.00	SQYD	NB Pass Lane	mm 100.6	mm 96.8			
			5/14/24	5/16/24	11,639.00	SQYD	NB Main Line 106-104.4	NB 106	NB 404.4			
			5/15/24	5/16/24	82,937.00	SQYD	NB-102.6-106 Shoulder, NB-102.2-104.4 ML, 97.8-102.2 SB Pass Lane	NB 102.6	NB 102.6			

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 230616-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J113437	0010	EMULSIFIED ASPHALT, SEAL COAT	Material		2	May 16, 2024	SYSTEM	(\$152,760.00)		
			- Total						(\$152,760.00)	
			Material - Total						(\$152,760.00)	
	0010 - Total								(\$152,760.00)	
	0020	SEAL COAT AGGREGATE, GRADE A2	Material		2	May 16, 2024	SYSTEM	(\$23,405.45)		
			- Total						(\$23,405.45)	
			Material - Total						(\$23,405.45)	
			0020 - Total							
	0030	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	May 2, 2024	SYSTEM	(\$1,000.00)		
			- Total						(\$1,000.00)	
Material - Total								(\$1,000.00)		
MaterialCredit			2	May 16, 2024	SYSTEM	\$1,000.00				
- Total							\$1,000.00			
MaterialCredit - Total							\$1,000.00			
0030 - Total								\$0.00		
0050	CHANNELIZER (TRIM LINE)	Material		1	May 2, 2024	SYSTEM	(\$5,400.00)			
		- Total						(\$5,400.00)		
		Material - Total						(\$5,400.00)		
		MaterialCredit		2	May 16, 2024	SYSTEM	\$5,400.00			
		- Total						\$5,400.00		
MaterialCredit - Total						\$5,400.00				
0050 - Total								\$0.00		
0060	FLASHING ARROW PANEL	Material		1	May 2, 2024	SYSTEM	(\$2,100.00)			
		- Total						(\$2,100.00)		
		Material - Total						(\$2,100.00)		
		MaterialCredit		2	May 16, 2024	SYSTEM	\$2,100.00			
		- Total						\$2,100.00		
MaterialCredit - Total						\$2,100.00				
0060 - Total								\$0.00		
0070	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	May 2, 2024	SYSTEM	(\$6,300.00)			
		- Total						(\$6,300.00)		
		Material - Total						(\$6,300.00)		
		MaterialCredit		2	May 16, 2024	SYSTEM	\$6,300.00			
		- Total						\$6,300.00		
MaterialCredit - Total						\$6,300.00				
0070 - Total								\$0.00		
J113437 - Total								(\$176,165.45)		
Overall - Total								(\$176,165.45)		



Contract Adjustments for Contract - 230616-A01

There are no contract adjustments to display for this contract.