



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

Report Generated on July 3, 2024

Pay Estimate Created Date: July 1, 2024

Progress Estimate Number 5	Contract ID 230616-A01 Prime Contractor Vance Brothers, Inc.	Pay Period Start June 16, 2024 Pay Period End June 30, 2024	Original Contract Amount \$1,478,244.57 Net Change Order Amount \$0.00 Current Contract Amount \$1,478,244.57
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Approval Date		By User
July 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	thurmb2
July 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
July 2, 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		94.07%

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. 5			
	This Estimate	Previous	To Date
230616-A01			
Total Posted Items Pay	\$273,661.72	\$1,116,912.72	\$1,390,574.44
Gross Item Adjustments	(\$129,021.84)	\$0.00	(\$129,021.84)
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:	\$144,639.88	\$1,116,912.72	\$1,261,552.60

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	25,000	\$47,500.00
	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$1.660	136,242	\$226,161.72
Project J113437 - Total							\$273,661.72
Overall - Total							\$273,661.72

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	0020	SEAL COAT AGGREGATE, GRADE A2	Overrun			-77,724	\$1.66	(\$129,021.84)
Total								(\$129,021.84)



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

Report Generated on July 3, 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	\$273,661.72	\$1,116,912.72	\$1,390,574.44
	Gross Item Adjustments	(\$129,021.84)	\$0.00	(\$129,021.84)
	Gross Item Pay	\$144,639.88	\$1,116,912.72	\$1,261,552.60
	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 July 3, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230616-A01, Contract Project J113437, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4094002, Minor Item.	waiting on determination of overage	thurb2	Acknowledged



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

Report Generated on July 3, 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	140,000.00	\$1.90	\$266,000.00
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	564,610.00	0.00	564,610.00	SQYD	642,334.00	\$1.66	\$1,066,274.44
		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	0.75	\$58,000.00	\$43,500.00
		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											\$1,390,574.44	
230616-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,390,574.44



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

Report Generated on July 3, 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	6/17/24	6/17/24	25,000.00	GAL		0+00		0+00		There were several days that Vance did not send me quantities. This is a payment update
0020	4094002	SEAL COAT AGGREGATE, GRADE A2	6/17/24	6/17/24	136,242.00	SQYD		0		0		There were several days that Vance did not send me quantities. This is a payment update
0040	6161005	CONSTRUCTION SIGNS	6/17/24	6/17/24	-1,032.00	SQFT		0		0		
				6/17/24	1,032.00	SQFT		0		0		
0050	6161025	CHANNELIZER (TRIM LINE)	6/17/24	6/17/24	-270.00	EA		0		0		
				6/17/24	270.00	EA		0		0		
0060	6161040	FLASHING ARROW PANEL	6/17/24	6/17/24	-4.00	EA		0		0		
				6/17/24	4.00	EA		0		0		
0070	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/17/24	6/17/24	-2.00	EA		0		0		
				6/17/24	2.00	EA		0		0		
0080	6181000	MOBILIZATION	6/17/24	6/17/24	-0.75	LS		0		0		
				6/17/24	0.75	LS		0		0		
0090	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	6/17/24	6/17/24	-198,236.00	LF		0		0		
				6/17/24	198,236.00	LF		0		0		
0100	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	6/17/24	6/17/24	-158,247.00	LF		0		0		
				6/17/24	158,247.00	LF		0		0		
0110	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	6/17/24	6/17/24	-4,634.00	LF		0		0		
				6/17/24	4,634.00	LF		0		0		

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

No Data Available



Line Item Adjustments by Estimate

Jul 3, 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)				
					3	Jun 4, 2024	SYSTEM	(\$218,500.00)				
			- Total							(\$371,260.00)		
			Material - Total							(\$371,260.00)		
			MaterialCredit		3	Jun 4, 2024	SYSTEM	\$152,760.00				
					4	Jun 17, 2024	SYSTEM	\$218,500.00				
			- Total							\$371,260.00		
			MaterialCredit - Total							\$371,260.00		
			0010 - Total								\$0.00	
			J113437	0020	SEAL COAT AGGREGATE, GRADE A2	Material		2	May 16, 2024	SYSTEM	(\$23,405.45)	
- Total							(\$23,405.45)					
Material - Total							(\$23,405.45)					
MaterialCredit		3				Jun 4, 2024	SYSTEM	\$23,405.45				
	- Total							\$23,405.45				
MaterialCredit - Total							\$23,405.45					
Overrun	Overrun	5				Jul 1, 2024	SYSTEM	(\$129,021.84)				
		Overrun - Total							(\$129,021.84)			
Overrun - Total							(\$129,021.84)					
0020 - Total								(\$129,021.84)				
J113437	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				
J113437	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				
J113437	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				
J113437	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)		



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 230616-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J113437	0070	CMS W/O COMMUNICATION INTERFACE, CONT F/	MaterialCredit		2	May 16, 2024	SYSTEM	\$6,300.00	
								- Total	\$6,300.00
								MaterialCredit - Total	\$6,300.00
								0070 - Total	\$0.00
								J113437 - Total	(\$129,021.84)
								Overall - Total	(\$129,021.84)



Contract Adjustments for Contract - 230616-A01

There are no contract adjustments to display for this contract.