



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 4, 2024

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 7 | Contract ID 230616-A01 Prime Contractor Vance Brothers, Inc. | Pay Period Start July 16, 2024 Pay Period End November 1, 2024 | Original Contract Amount \$1,478,244.57 Net Change Order Amount \$0.00 Current Contract Amount \$1,478,244.57 |
|--------------------------------------|---|---|--|

| Approval Date | | By User |
|------------------|--|---------|
| November 4, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | thurmb2 |
| November 4, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stronk1 |
| November 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 1, 2024 | June 1, 2024 | May 22, 2024 | 102.46% |

| 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 | May 1, 2024 | May 1, 2024 | |

Contract Total Pay For Estimate No. 7

| | This Estimate | Previous | To Date |
|--|-------------------|----------------|----------------|
| 230616-A01 | | | |
| Total Posted Items Pay | \$124,014.20 | \$1,390,574.44 | \$1,514,588.64 |
| Gross Item Adjustments | (\$116,297.88) | (\$129,021.84) | (\$245,319.72) |
| 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: | \$7,716.32 | \$1,261,552.60 | \$1,269,268.92 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J113437 | 0040 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$8.000 | 964.54 | \$7,716.32 |
| | 0090 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.370 | 166,670 | \$61,667.90 |
| | 0100 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.370 | 135,154 | \$50,006.98 |
| | 0110 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$1.340 | 3,450 | \$4,623.00 |
| Project J113437 - Total | | | | | | | \$124,014.20 |
| Overall - Total | | | | | | | \$124,014.20 |

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 | 0090 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -166,670 | \$0.37 | (\$61,667.90) |
| | 0100 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -135,154 | \$0.37 | (\$50,006.98) |



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|--------------------------------------|---|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|-----------------------|
| J113437 | 0110 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -3,450 | \$1.34 | (\$4,623.00) |
| Total | | | | | | | | (\$116,297.88) |



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

Report Generated on November 6, 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 | \$124,014.20 | \$1,390,574.44 | \$1,514,588.64 |
| | Gross Item Adjustments | (\$116,297.88) | (\$129,021.84) | (\$245,319.72) |
| | Gross Item Pay | \$7,716.32 | \$1,261,552.60 | \$1,269,268.92 |
| | 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 6, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J113437, Item 6205902A, Project Item Line Number 0090, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | Waiting on cert | thurmb2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J113437, Item 6205902A, Project Item Line Number 0090, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | Waiting on cert | thurmb2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J113437, Item 6205903A, Project Item Line Number 0100, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient. | Waiting on cert | thurmb2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J113437, Item 6205903A, Project Item Line Number 0100, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | Waiting on cert | thurmb2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J113437, Item 6205906A, Project Item Line Number 0110, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | Waiting on cert | thurmb2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J113437, Item 6205906A, Project Item Line Number 0110, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | Waiting on cert | thurmb2 | Acknowledged |
| 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. | Change order | thurmb2 | Acknowledged |



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

Report Generated on November 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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 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 | 964.54 | \$8.00 | \$7,716.32 |
| | | 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 | 166,670.00 | \$0.37 | \$61,667.90 |
| | | 0001 | 0100 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 158,247.00 | 0.00 | 158,247.00 | LF | 135,154.00 | \$0.37 | \$50,006.98 |
| | | 0001 | 0110 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 4,634.00 | 0.00 | 4,634.00 | LF | 3,450.00 | \$1.34 | \$4,623.00 |
| Project J113437 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,514,588.64 | |
| 230616-A01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,514,588.64 |



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

Report Generated on November 6, 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0040 | 6161005 | CONSTRUCTION SIGNS | 10/30/24 | 11/4/24 | 964.54 | SQFT | | 448+86.98 | | 1190+25.00 | | |
| 0090 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 10/30/24 | 11/4/24 | 166,670.00 | LF | | 448+86.98 | | 1190+25.00 | | |
| 0100 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 10/30/24 | 11/4/24 | 135,154.00 | LF | | 448+86.98 | | 1190+25.95 | | |
| 0110 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | 10/30/24 | 11/4/24 | 3,450.00 | LF | | 448+86.98 | | 1190+25 | | |

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



Line Item Adjustments by Estimate

Nov 6, 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

Nov 6, 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 | |
| | 0090 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 7 | Nov 4, 2024 | SYSTEM | (\$61,667.90) | | |
| | | | | - Total | | | | (\$61,667.90) | | |
| | | | | Material - Total | | | | (\$61,667.90) | | |
| | 0090 - Total | | | | | | | | (\$61,667.90) | |
| | 0100 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 7 | Nov 4, 2024 | SYSTEM | (\$50,006.98) | | |
| | | | | - Total | | | | (\$50,006.98) | | |
| | | | | Material - Total | | | | (\$50,006.98) | | |
| | 0100 - Total | | | | | | | | (\$50,006.98) | |
| | 0110 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 7 | Nov 4, 2024 | SYSTEM | (\$4,623.00) | | |
| | | | | - Total | | | | (\$4,623.00) | | |
| | | | | Material - Total | | | | (\$4,623.00) | | |
| 0110 - Total | | | | | | | | (\$4,623.00) | | |
| J113437 - Total | | | | | | | | (\$245,319.72) | | |
| Overall - Total | | | | | | | | (\$245,319.72) | | |



Contract Adjustments for Contract - 230616-A01

There are no contract adjustments to display for this contract.