



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

Report Generated on July 4, 2024

Pay Estimate Created Date: July 1, 2024

Progress Estimate Number 3	Contract ID 230616-A02	Pay Period Start June 16, 2024	Original Contract Amount \$701,374.17
	Prime Contractor Vance Brothers, Inc.	Pay Period End June 30, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$701,374.17

Approval Date	By User
July 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by claypt2
July 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
July 3, 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
October 1, 2024	October 1, 2024	May 31, 2024	98.46%

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	June 29, 2024	June 29, 2024	Milestone Complete	
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	May 31, 2024	May 31, 2024					
Work Began Date	May 22, 2024	May 22, 2024					

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
230616-A02			
Total Posted Items Pay	\$0.00	\$690,582.17	\$690,582.17
Gross Item Adjustments	\$20,892.19	(\$16,351.44)	\$4,540.75
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
		\$674,230.73	\$695,122.92
Contract Total Payable This Estimate:	\$20,892.19		

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
JNW0015	0080	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	See Retroreflectivity Report in eProjects.			\$1,001.07
	0090	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	See Retroreflectivity Report in eProjects.			\$3,539.68
	0090	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment of \$16,351.44 is for the upload of the documents for the retroreflectivity test results.			\$16,351.44
Total								\$20,892.19



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0015	FAF-10-1 (79)	Scrub seal	10, 136	CARROLL	on Route 10 from Route FF to Route 65 in Carrollton and on Route 136 from 0.8 miles east of Route 169 to west of Route C in Albany

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
JNW0015	Posted Item Pay	\$0.00	\$690,582.17	\$690,582.17
	Gross Item Adjustments	\$20,892.19	(\$16,351.44)	\$4,540.75
	Gross Item Pay	\$20,892.19	\$674,230.73	\$695,122.92
	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 July 4, 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 July 4, 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-A02	JNW0015	0001	0010	4132000	SCRUB SEAL	332,513.00	0.00	332,513.00	SQYD	332,513.00	\$1.66	\$551,971.58
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0030	6161005	CONSTRUCTION SIGNS	1,848.00	0.00	1,848.00	SQFT	754.00	\$8.00	\$6,032.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	175.00	0.00	175.00	EA	40.00	\$4.00	\$160.00
		0001	0050	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,000.00	\$28,000.00
		0001	0070	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	0.00	48.00	LF	48.00	\$55.00	\$2,640.00
		0001	0080	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	66,738.00	0.00	66,738.00	LF	66,738.00	\$0.30	\$20,021.40
		0001	0090	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	190,133.00	0.00	190,133.00	LF	190,133.00	\$0.43	\$81,757.19
Project JNW0015 - Total Value Posted to Date as of Report Generated Date											\$690,582.17	
230616-A02 Overall - Total Value Posted to Date as of Report Generated Date											\$690,582.17	



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

Report Generated on July 4, 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

Jul 4, 2024

Contract ID: 230616-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNW0015	0070	PREF THERMO PVMT MARK, 24 IN WHIT	Material		1	Jun 3, 2024	SYSTEM	(\$2,640.00)					
			- Total							(\$2,640.00)			
			Material - Total							(\$2,640.00)			
			MaterialCredit		2	Jun 18, 2024	SYSTEM	\$2,640.00					
			- Total							\$2,640.00			
			MaterialCredit - Total							\$2,640.00			
			0070 - Total							\$0.00			
			0080	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		1	Jun 3, 2024	SYSTEM	(\$20,021.40)			
					- Total							(\$20,021.40)	
					Material - Total							(\$20,021.40)	
MaterialCredit		2			Jun 18, 2024	SYSTEM	\$20,021.40						
- Total							\$20,021.40						
MaterialCredit - Total							\$20,021.40						
Other Item Adjustment	REFL	3			Jul 1, 2024	johnsc9	\$1,001.07	See Retroreflectivity Report in eProjects.					
REFL - Total							\$1,001.07						
Other Item Adjustment - Total							\$1,001.07						
0080 - Total							\$1,001.07						
0090	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		1	Jun 3, 2024	SYSTEM	(\$81,757.19)						
		- Total							(\$81,757.19)				
		Material - Total							(\$81,757.19)				
		MaterialCredit		2	Jun 18, 2024	SYSTEM	\$81,757.19						
		- Total							\$81,757.19				
		MaterialCredit - Total							\$81,757.19				
		Other Item Adjustment	REFL	2	Jun 18, 2024	skippj1	(\$16,351.44)	This adjustment of -\$16,351.44 will be accessed until retroreflectivity tests for the permanent pavement marking is submitted and uploaded.					
				3	Jul 1, 2024	johnsc9	\$3,539.68	See Retroreflectivity Report in eProjects.					
				3	Jul 2, 2024	skippj1	\$16,351.44	This adjustment of \$16,351.44 is for the upload of the documents for the retroreflectivity test results.					
		REFL - Total							\$3,539.68				
Other Item Adjustment - Total							\$3,539.68						
0090 - Total							\$3,539.68						
JNW0015 - Total								\$4,540.75					
Overall - Total								\$4,540.75					



Contract Adjustments for Contract - 230616-A02

There are no contract adjustments to display for this contract.