



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 231020-D07 <b>Prime Contractor</b> Vance Brothers, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> September 1, 2024	<b>Original Contract Amount</b> \$700,306.92 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$700,306.92
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Approval Date		By User
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	veasms1
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
September 4, 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
September 1, 2024	September 1, 2024		82.29%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	December 4, 2023	December 4, 2023	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 1**

	This Estimate	Previous	To Date
231020-D07			
Total Posted Items Pay	\$576,299.59	\$0.00	\$576,299.59
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
<b>Contract Total Payable This Estimate:</b>	<b>\$576,299.59</b>		\$576,299.59

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0047	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.600	79,007	\$205,418.20
	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$1.020	337,392.3	\$344,140.15
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$7.020	162	\$1,137.24
	0050	6161025	CHANNELIZER (TRIM LINE)	EA	\$5.400	40	\$216.00
	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,944.000	2	\$3,888.00
	0070	6181000	MOBILIZATION	LS	\$21,500.000	1	\$21,500.00
<b>Project JCD0047 - Total</b>							<b>\$576,299.59</b>
<b>Overall - Total</b>							<b>\$576,299.59</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on September 5, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0047	FAF 17-2(22)	Seal coat	17	MILLER	from Route 42 to Bus 44 near Waynesville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JCD0047	<b>Posted Item Pay</b>	\$576,299.59	\$0.00	\$576,299.59
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$576,299.59</b>	<b>\$0.00</b>	<b>\$576,299.59</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on September 5, 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 September 5, 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)
231020-D07	JCD0047	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	94,693.00	0.00	94,693.00	GAL	82,803.00	\$2.60	\$215,287.80
		0001	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	338,189.00	0.00	338,189.00	SQYD	337,392.00	\$1.02	\$344,139.84
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,760.00	0.00	1,760.00	SQFT	1,215.00	\$7.02	\$8,529.30
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$5.40	\$216.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$1,944.00	\$3,888.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$21,500.00	\$21,500.00
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	46.00	0.00	46.00	LF	0.00	\$24.30	\$0.00
		0001	0090	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	0.00	\$1,890.00	\$0.00
		0001	0100	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	15.00	0.00	15.00	EA	0.00	\$351.00	\$0.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	226,575.00	0.00	226,575.00	LF	0.00	\$0.12	\$0.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	225,718.00	0.00	225,718.00	LF	0.00	\$0.13	\$0.00
<b>Project JCD0047 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$593,560.94</b>
<b>231020-D07 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$593,560.94</b>



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

Report Generated on September 5, 2024

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

Project: JCD0047

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	8/21/24	8/22/24	130.20	GAL	RT. 42 West Intersection	26.052									
				8/22/24	135.00	GAL	RT. EE Intersection	26.585									
				8/22/24	157.40	GAL	RT. 42 East Intersection	26.052									
				8/22/24	2,724.20	GAL	RT. 17	26.000	26.691								
				8/22/24	5,203.20	GAL	RT.17	26.691	28.101								
			8/22/24	8/23/24	21,748.00	GAL	RT. 17 and RT. K Intersection	28.101	33.479								
			8/23/24	8/23/24	11,262.00	GAL	RT. 17	33.479	36.257								
			8/26/24	8/28/24	7,961.00	GAL	RT. 17	36.257	38.430								
			8/27/24	8/28/24	17,087.00	GAL	RT. 17	38.460	42.921								
			9/3/24	-2,454.00	GAL	Payment deducts due to insufficient Bill of Lading											
			8/28/24	8/29/24	12,379.00	GAL	RT. 17	42.921	46.116								
			8/29/24	9/3/24	8,981.00	GAL	RT. 17	46.116	48.113								
			9/3/24	-6,307.00	GAL	Payment deducts due to insufficient Bill of Lading											
			0020	4094012	SEAL COAT AGGREGATE, GRADE B2	8/21/24	8/22/24	465.00	SQYD	RT 42 West Intersection	26.052						
							8/22/24	482.00	SQYD	RT. EE Intersection	26.585						
							8/22/24	562.00	SQYD	RT. 42 East Intersection	26.052						
							8/22/24	9,729.30	SQYD	RT. 17	26.000	26.691					
							8/22/24	21,424.70	SQYD	RT. 17	26.691	28.101					
8/22/24	8/23/24	418.00				SQYD	RT K Intersection	30.328									
8/23/24	2,562.60	SQYD				RT. 17	29.130	29.286									
8/23/24	2,825.40	SQYD				RT. 17	29.359	29.531									
8/23/24	15,778.20	SQYD				RT. 17	28.101	29.130									
8/23/24	61,009.80	SQYD				RT. 17	29.531	33.479									
8/23/24	8/23/24	1,598.20				SQYD	RT. 17	36.240	36.250								
8/23/24	8/23/24	41,324.80				SQYD	RT. 17	33.479	36.240								
8/26/24	8/28/24	59.00				SQYD	RT. HH Intersection. Contractors were only able to seal coat a 5' wide 107' long strip next to RT. 17 due to the close proximity to the railroad. without prior permissions and permits set up in the contract the contractors were not able to get within 50' of the tracks.	37.382									
8/28/24	920.00	SQYD				RT. 133 South Intersection	38.383										
8/28/24	6,324.30	SQYD				RT. 17	38.185	38.430									
8/28/24	25,787.40	SQYD				RT. 17	36.257	38.185									
8/27/24	8/28/24	559.00				SQYD	RT. DD Intersection	39.605									
8/28/24	6,711.50	SQYD				RT. 17	38.460	38.720									
8/28/24	59,011.50	SQYD				RT. 17	38.720	42.921									
8/28/24	8/29/24	1,327.00				SQYD	RT. 17	45.638	45.725								
8/29/24	1,952.40	SQYD				RT. 17	45.460	45.588									
8/29/24	4,215.00	SQYD	RT. 17	45.820	46.116												
8/29/24	43,231.60	SQYD	RT. 17	42.921	45.423												
8/29/24	9/3/24	9,060.50	SQYD	RT. 17	47.411	48.113											
9/3/24	20,053.10	SQYD	RT. 17	46.116	47.411												
0040	6161005	CONSTRUCTION SIGNS	8/22/24	8/23/24	162.00	SQFT	RT. 17	26.000		30.327							
0050	6161025	CHANNELIZER (TRIM LINE)	8/21/24	8/22/24	40.00	EA	Various locations	26.000		48.113							
0060	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	8/21/24	8/22/24	2.00	EA	1 placed at each end of project limits	26.000		48.113							
0070	6181000	MOBILIZATION	8/22/24	8/23/24	0.25	LS	Contractors exceeded more than 5% of total contract value	26.000		48.113							
			8/29/24	9/3/24	0.75	LS	Mobilization paid in full according to spec after 50% of work has been completed.	26.000		48.113							

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post				
JCD0047	0040	August 22, 2024	162	GO20-2 WORK	48x24	8.00	END ROAD	26.100	RT. 17 Left	1.00	8.00		8.00			
				GO20-1 NEXT XX MILES	60x24	10.00	ROAD WORK	26.119	RT. 17 Right	1.00	10.00			10.00		
				CONST-8 ZONE NO PHONE ZONE	48x36	12.00	WORK	26.146	RT. 17 Right	1.00	12.00			12.00		
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00		26.164	RT. 17 Right	1.00	16.00			16.00		
				WO8-12 LINE	48x48	16.00	NO CENTER	26.509	RT. 17 Left	1.00	16.00			16.00		
				WO8-7a OIL/LOOSE GRAVEL	6x36	9.00	FRESH	26.521	RT. 17 Left	1.00	9.00			9.00		
				WO8-12 LINE	48x48	16.00	NO CENTER	30.327	RT. 17 Right	1.00	16.00			16.00		
				WO8-12 LINE	48x48	16.00	NO CENTER	27.576	RT. 17 Right	1.00	16.00			16.00		
				WO8-12 LINE	48x48	16.00	NO CENTER	28.675	RT. 17 Right	1.00	16.00			16.00		
				WO8-12 LINE	48x48	16.00	NO CENTER	30.227	RT. 17 Left	1.00	16.00			16.00		
				WO8-7a OIL/LOOSE GRAVEL	6x36	9.00	FRESH	30.242	RT. 17 Left	1.00	9.00			9.00		
				WO8-7a OIL/LOOSE GRAVEL	6x36	9.00	FRESH	30.317	RT 17 Right	1.00	9.00			9.00		
				WO8-7a OIL/LOOSE GRAVEL	6x36	9.00	FRESH	26.600	RT. 17 Right	1.00	9.00			9.00		
				<b>0040 - Total</b>												<b>162</b>



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231020-D07

No Data Available



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## Contract Adjustments for Contract - 231020-D07

There are no contract adjustments to display for this contract.