



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 2	Contract ID 231020-D07 Prime Contractor Vance Brothers, Inc.	Pay Period Start September 2, 2024 Pay Period End September 15, 2024	Original Contract Amount \$700,306.92 Net Change Order Amount \$0.00 Current Contract Amount \$700,306.92
--------------------------------------	---	---	--

Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	veasms1
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
September 17, 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	October 1, 2024		93.22%

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. 2			
	This Estimate	Previous	To Date
231020-D07			
Total Posted Items Pay	\$76,560.45	\$576,299.59	\$652,860.04
Gross Item Adjustments	(\$56,532.34)	\$0.00	(\$56,532.34)
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:	\$20,028.11	\$576,299.59	\$596,327.70

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	3,796	\$9,869.60
	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$1.020	-0.3	(\$0.31)
	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$2,500.000	1	\$2,500.00
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$7.020	1,091	\$7,658.82
	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	226,575	\$27,189.00
	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	225,718	\$29,343.34
Project JCD0047 - Total							\$76,560.45
Overall - Total							\$76,560.45

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
JCD0047	0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-226,575	\$0.12	(\$27,189.00)



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 2		Contract ID 231020-D07 Prime Contractor Vance Brothers, Inc.		Pay Period Start September 2, 2024 Pay Period End September 15, 2024		Original Contract Amount \$700,306.92 Net Change Order Amount \$0.00 Current Contract Amount \$700,306.92		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0047	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-225,718	\$0.13	(\$29,343.34)
Total								(\$56,532.34)



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

Report Generated on September 18, 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	Posted Item Pay	\$76,560.45	\$576,299.59	\$652,860.04
	Gross Item Adjustments	(\$56,532.34)	\$0.00	(\$56,532.34)
	Gross Item Pay	\$20,028.11	\$576,299.59	\$596,327.70
	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 September 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0047, Item 6206000C, Project Item Line Number 0110, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting on certs from contractor to be able to run a materials report.	veasms1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0047, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	Waiting on certs from contractor to be able to run a materials report.	veasms1	Acknowledged



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

Report Generated on September 18, 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	1.00	\$2,500.00	\$2,500.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,760.00	0.00	1,760.00	SQFT	1,253.00	\$7.02	\$8,796.06
		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	226,575.00	\$0.12	\$27,189.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	225,718.00	0.00	225,718.00	LF	225,718.00	\$0.13	\$29,343.34
Project JCD0047 - Total Value Posted to Date as of Report Generated Date												\$652,860.04
231020-D07 Overall - Total Value Posted to Date as of Report Generated Date												\$652,860.04



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

Report Generated on September 18, 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	9/4/24	9/16/24	-4,965.00	GAL	Pay correction based on actual quantities provided with Bill of Ladings.					
				9/16/24	2,454.00	GAL	Remaining pay for the 27th withheld due to missing bill of Lading					
				9/16/24	6,307.00	GAL	Remaining pay for the 29th withheld due to missing bill of lading					
0020	4094012	SEAL COAT AGGREGATE, GRADE B2	9/4/24	9/16/24	-0.30	SQYD	Rounded down to nearest SY according to the spec					
0030	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	9/11/24	9/16/24	1.00	EA	RT. 17	26.000		48.113		
0040	6161005	CONSTRUCTION SIGNS	9/4/24	9/16/24	1,087.00	SQFT	RT. 17	26.000		48.113		
			9/11/24	9/16/24	4.00	SQFT	RT.17	26.000		48.113		
0110	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/11/24	9/16/24	226,575.00	LF	RT. 17	26.000		48.113		
0120	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/11/24	9/16/24	225,718.00	LF	RT. 17	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 48x24 8.00 END ROAD WORK	26.100	RT. 17 Left	1.00	8.00			8.00				
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	26.119	RT. 17 Right	1.00	10.00			10.00				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	26.146	RT. 17 Right	1.00	12.00			12.00				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	26.164	RT. 17 Right	1.00	16.00			16.00				
				WO8-12 48x48 16.00 NO CENTER LINE	26.509	RT. 17 Left	1.00	16.00			16.00				
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL	26.521	RT. 17 Left	1.00	9.00			9.00				
				WO8-12 48x48 16.00 NO CENTER LINE	30.327	RT. 17 Right	1.00	16.00			16.00				
				WO8-12 48x48 16.00 NO CENTER LINE	27.576	RT. 17 Right	1.00	16.00			16.00				
				WO8-12 48x48 16.00 NO CENTER LINE	28.675	RT. 17 Right	1.00	16.00			16.00				
				WO8-12 48x48 16.00 NO CENTER LINE	30.227	RT. 17 Left	1.00	16.00			16.00				
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL	30.242	RT. 17 Left	1.00	9.00			9.00				
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL	30.317	RT 17 Right	1.00	9.00			9.00				
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL	26.600	RT. 17 Right	1.00	9.00			9.00				
				September 4, 2024		1087	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	26.000	RT. 17	1.00	16.00				16.00
							WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	26.052	RT. 42 East	1.00	16.00			16.00	
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	26.052	RT. 42 West				1.00	16.00			16.00				
	WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL	26.067	RT. 17				1.00	9.00			9.00				
	WO8-12 48x48 16.00 NO CENTER LINE	26.095	RT. 17				1.00	16.00			16.00				
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	26.585	RT. EE				1.00	16.00			16.00				
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	30.328	RT. K				1.00	16.00			16.00				
	WO8-12 48x48 16.00 NO CENTER LINE	31.402	RT. 17				1.00	16.00			16.00				
	WO8-12 48x48 16.00 NO CENTER LINE	32.479	RT. 17				1.00	16.00			16.00				
	WO8-12 48x48 16.00 NO CENTER LINE	33.463	RT. 17				1.00	16.00			16.00				
	WO8-12 48x48 16.00 NO CENTER LINE	33.485	RT.17				1.00	16.00			16.00				
	WO8-12 48x48 16.00 NO CENTER LINE	35.441	RT. 17				1.00	16.00			16.00				
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	35.537	RT. 133 North				1.00	16.00			16.00				
	WO8-12 48x48 16.00 NO CENTER LINE	35.590	RT. 17				1.00	16.00			16.00				
	WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL	35.613	RT. 17				1.00	9.00			9.00				
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	36.125	RT. U				1.00	16.00			16.00				
	WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL	36.586	RT. 17				1.00	9.00			9.00				
	WO8-12 48x48 16.00 NO CENTER LINE	36.600	RT. 17				1.00	16.00			16.00				
	WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL	37.354	RT. 17	1.00	9.00			9.00							
	WO8-12 48x48 16.00 NO CENTER LINE	37.370	RT. 17	1.00	16.00			16.00							
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	37.382	RT. HH	1.00	16.00			16.00								
WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL	37.394	RT. 17	1.00	9.00			9.00								
WO8-12 48x48 16.00 NO CENTER LINE	37.438	RT. 17	1.00	16.00			16.00								
WO8-12 48x48 16.00 NO CENTER LINE	38.288	RT. 17	1.00	16.00			16.00								
WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL	38.300	RT. 17	1.00	9.00			9.00								
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	38.383	RT. 133 South	1.00	16.00			16.00								
WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL	38.411	RT. 17	1.00	9.00			9.00								



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

Report Generated on September 18, 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).**

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	September 4, 2024	1087	W08-12 48x48 16.00 NO CENTER LINE		39.559	RT. 17	1.00	16.00			16.00
				W08-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		39.584	RT. 17	1.00	9.00			9.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		39.605	RT. DD	1.00	16.00			16.00
				W08-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		39.638	RT. 17	1.00	9.00			9.00
				W08-12 48x48 16.00 NO CENTER LINE		39.649	RT. 17	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		40.701	RT. 17	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		41.457	RT. 17	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		41.707	RT. 17	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		42.729	RT. 17	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		43.542	RT. 17	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		43.783	RT. 17	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		45.684	RT. 17	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		45.702	RT. 17	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		48.020	RT. 17	1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		48.097	RT. 17	1.00	10.00			10.00
				W08-12 48x48 16.00 NO CENTER LINE		48.102	RT. 17	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		48.113	RT. 17	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		48.113	RT. 17	1.00	8.00			8.00
				W08-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		48.121	RT. 17	1.00	9.00			9.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		VAR.	RT. 17	1.00	4.50			4.50
				GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW		VAR.	RT. 17	10.00	1.50			15.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		VAR.	RT. 17	4.00	8.75			35.00
				W03-4 8x48 16.00 BE PREPARED TO STOP		VAR.	Portable	6.00	16.00			96.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		VAR.	Portable	6.00	16.00			96.00
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		VAR.	Portable	6.00	16.00			96.00
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		VAR.	Portable	6.00	16.00			96.00
		September 11, 2024	4	GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		VAR.	RT.17	2.00	2.19			4.38
0040 - Total												1252.88



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0047	0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Sep 16, 2024	SYSTEM	(\$27,189.00)			
			- Total							(\$27,189.00)	
			Material - Total							(\$27,189.00)	
	0110 - Total								(\$27,189.00)		
	0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		2	Sep 16, 2024	SYSTEM	(\$29,343.34)			
			- Total							(\$29,343.34)	
			Material - Total							(\$29,343.34)	
	0120 - Total								(\$29,343.34)		
	JCD0047 - Total								(\$56,532.34)		
	Overall - Total								(\$56,532.34)		



Contract Adjustments for Contract - 231020-D07

There are no contract adjustments to display for this contract.