



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

Report Generated on October 3, 2024

Pay Estimate Created Date: September 30, 2024

Progress Estimate Number 3	Contract ID 231020-D07	Pay Period Start September 16, 2024	Original Contract Amount \$700,306.92
	Prime Contractor Vance Brothers, Inc.	Pay Period End September 30, 2024	Net Change Order Amount (\$31,726.94)
			Current Contract Amount \$668,579.98

Approval Date		By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	veasms1
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
October 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
September 1, 2024	October 1, 2024		98.87%

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. 3			
	This Estimate	Previous	To Date
231020-D07			
Total Posted Items Pay	\$8,137.80	\$652,860.04	\$660,997.84
Gross Item Adjustments	\$43,470.84	(\$56,532.34)	(\$13,061.50)
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
		\$596,327.70	\$647,936.34
Contract Total Payable This Estimate:	\$51,608.64		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0047	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$24.300	46	\$1,117.80
	0100	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$351.000	20	\$7,020.00
Project JCD0047 - Total							\$8,137.80
Overall - Total							\$8,137.80

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	0100	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Overrun			-5	\$351.00	(\$1,755.00)
	0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			226,575	\$0.12	\$27,189.00
	0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Waiting on 3rd part retroreflectivity report			(\$5,437.80)
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	MaterialCredit			225,718	\$0.13	\$29,343.34



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		Prime Contractor Vance Brothers, Inc.	Pay Period End September 30, 2024	Net Change Order Amount (\$31,726.94)
				Current Contract Amount \$668,579.98

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0047		BEADS						
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Waiting on 3rd part retroreflectivity report			(\$5,868.70)
Total								\$43,470.84



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

Report Generated on October 3, 2024

Contract Project Information					
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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			
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		This Estimate	Previous	To Date
JCD0047	Posted Item Pay	\$8,137.80	\$652,860.04	\$660,997.84
	Gross Item Adjustments	\$43,470.84	(\$56,532.34)	(\$13,061.50)
	Gross Item Pay	\$51,608.64	\$596,327.70	\$647,936.34
	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 October 3, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 231020-D07, Contract Project JCD0047, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6200036, Minor Item.	Waiting for change order to be signed and approved.	veasms1	Acknowledged



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

Report Generated on October 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)
231020-D07	JCD0047	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	94,693.00	-11,890.00	82,803.00	GAL	82,803.00	\$2.60	\$215,287.80
		0001	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	338,189.00	-797.00	337,392.00	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	46.00	\$24.30	\$1,117.80
		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	20.00	\$351.00	\$7,020.00
		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										
231020-D07 Overall - Total Value Posted to Date as of Report Generated Date											\$660,997.84	



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

Report Generated on October 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: 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
0080	6200015	PREF THERMO PVTM MARK, 24 IN WHIT	9/24/24	9/25/24	46.00	LF	RT. 17 Intersections					
0100	6200036	PREF THERMO PVTM MARK, 30" WHT MIDBL	9/24/24	9/25/24	20.00	EA	Crosswalks in Iberia were not included in plan quantities. Change order 0003 includes the overrun quantity.					

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		26.00	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
				WO8-12 48x48 16.00 NO CENTER LINE		39.559	RT. 17	1.00	16.00			16.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		39.584	RT. 17	1.00	9.00			9.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		39.605	RT. DD	1.00	16.00			16.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		39.638	RT. 17	1.00	9.00			9.00



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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	WO8-12 48x48 16.00 NO CENTER LINE		39.649	RT. 17	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		40.701	RT. 17	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		41.457	RT. 17	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		41.707	RT. 17	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		42.729	RT. 17	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		43.542	RT. 17	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		43.783	RT. 17	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		45.684	RT. 17	1.00	16.00			16.00
				WO8-12 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
				WO8-12 48x48 16.00 NO CENTER LINE		48.102	RT. 17	1.00	16.00			16.00
				WO20-1 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
				WO8-7a 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
				WO3-4 8x48 16.00 BE PREPARED TO STOP		VAR.	Portable	6.00	16.00			96.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		VAR.	Portable	6.00	16.00			96.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		VAR.	Portable	6.00	16.00			96.00
				WO20-7 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

Oct 3, 2024

Contract ID: 231020-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0047	0100	PREF THERMO PVMT MARK, 30" WHT MIDBL	Overrun	Overrun	3	Sep 30, 2024	SYSTEM	(\$1,755.00)			
			Overrun - Total							(\$1,755.00)	
			Overrun - Total							(\$1,755.00)	
	0100 - Total								(\$1,755.00)		
	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)	
			MaterialCredit		3	Sep 30, 2024	SYSTEM	\$27,189.00			
			- Total							\$27,189.00	
			MaterialCredit - Total							\$27,189.00	
			Other Item Adjustment	REFL	3	Sep 30, 2024	veasms1	(\$5,437.80)	Waiting on 3rd part retroreflectivity report		
			REFL - Total							(\$5,437.80)	
			Other Item Adjustment - Total							(\$5,437.80)	
			0110 - Total								(\$5,437.80)
	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)	
			MaterialCredit		3	Sep 30, 2024	SYSTEM	\$29,343.34			
			- Total							\$29,343.34	
			MaterialCredit - Total							\$29,343.34	
			Other Item Adjustment	REFL	3	Sep 30, 2024	veasms1	(\$5,868.70)	Waiting on 3rd part retroreflectivity report		
			REFL - Total							(\$5,868.70)	
	Other Item Adjustment - Total							(\$5,868.70)			
0120 - Total								(\$5,868.70)			
JCD0047 - Total								(\$13,061.50)			
Overall - Total								(\$13,061.50)			



Contract Adjustments for Contract - 231020-D07

There are no contract adjustments to display for this contract.