

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

Pay Estimate Created Date: November 20, 2024

Final Estimate 7	Number	Contract ID Prime Contractor	231020-D07 Vance Brothers, LLC			Original Contract Amount Net Change Order Amount Current Contract Amount	
Approval Date							By User
December 9, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by					
December 9, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
December 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by						

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2024	October 1, 2024	September 30, 2024	100.00%

	Milestones		
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date	November 8, 2024	November 8, 2024	
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	August 21, 2024	August 21, 2024	

Contract Total Pay For Estimate No. 7									
		This Estimate	Previous	To Date					
231020-D07									
	Total Posted Items Pay	\$0.00	\$661,003.04	\$661,003.04					
	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					
			\$661,003.04	\$661,003.04					
<b>Contract Total Pa</b>	yable This Estimate:	\$0.00							

### Items Paid This Estimate Period

No Data Available

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

Page 1 of 9 Revision 3/23/2023



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

						Contract Project Informa	tion		
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				
Γotals by J	ob Numbe	ers							
JCD0047		d Item Pay Item Adjustm		s Item Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$661,003.04 \$0.00 \$661,003.04	To Date \$661,003.04 \$0.00 \$661,003.04		
	Liquid	tive centive dated Damage: Contract Adju	s istments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00		

Revision 3/23/2023 Page 2 of 9





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

## Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 3/23/2023 Page 3 of 9



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

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)
31020-D07	JCD0047	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	94,693.00	-11,888.00	82,805.00	GAL	82,805.00	\$2.60	\$215,293.00
		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	-507.00	1,253.00	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		6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-2.00	2.00	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	0800	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	-1.00	0.00	EA	0.00	\$1,890.00	\$0.00
		0001 0100 6200036		6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	15.00	5.00	20.00	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 JO	D0047 - To	otal Value	Posted to D	ate as of Report Generated Date							\$661,003.04
31020-D07 Ove	Overall - Total Value Posted to Date as of Report Generated Date									\$661,003.04		

Page 4 of 9 Revision 3/23/2023



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

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). DWR Date Total Quantity Posted Station SF Fach Line Sign Information Total SE Project Log Location Number SF Special For DWR Date Mile Each Number Special Sign of Items Sign to Post Sign JCD0047 0040 August 22, 162 GO20-2 48x24 8.00 END ROAD 26.100 RT. 17 1.00 8.00 8.00 WORK GO20-1 60x24 10.00 ROAD WORK RT 17 26.119 1.00 10.00 10.00 NEXT XX MILES Right CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE 26.146 RT. 17 1.00 12.00 12.00 Right WO20-1 48x48 16.00 16.00 26.164 1.00 16.00 ROAD/BRIDGE/RAMP WORK AHEAD Right WO8-12 48x48 16.00 NO CENTER RT. 17 1.00 16.00 26.509 16.00 WO8-7a 6x36 9.00 FRESH RT. 17 1.00 9.00 9.00 26.521 OIL/LOOSE GRAVEL Left WO8-12 48x48 16.00 NO CENTER 30.327 RT 17 1.00 16.00 16.00 LINE Right WO8-12 48x48 16.00 NO CENTER RT. 17 16.00 16.00 27.576 LINE Right WO8-12 48x48 16.00 NO CENTER 28.675 RT. 17 1.00 16.00 16.00 LINE Right WO8-12 48x48 16.00 NO CENTER 30.227 RT. 17 1.00 16.00 16.00 WO8-7a 6x36 9.00 FRESH RT. 17 30.242 1.00 9.00 9.00 OIL/LOOSE GRAVEL Left WO8-7a 6x36 9.00 FRESH 30.317 RT 17 1.00 9 00 9.00 OIL/LOOSE GRAVEL Right WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL RT. 17 26.600 1.00 9.00 9.00 Right September 1087 WO20-1 48x48 16.00 26.00 RT. 17 1.00 16.00 16.00 4. 2024 ROAD/BRIDGE/RAMP WORK AHEAD WO20-1 48x48 16.00 RT. 42 26.052 1.00 16.00 16.00 ROAD/BRIDGE/RAMP WORK AHEAD East WO20-1 48x48 16.00 26.052 RT. 42 1.00 16.00 16.00 ROAD/BRIDGE/RAMP WORK AHEAD West WO8-7a 6x36 9.00 FRESH 26.067 RT. 17 1.00 9.00 9.00 OIL/LOOSE GRAVEL WO8-12 48x48 16.00 NO CENTER 26.095 RT. 17 1.00 16.00 16.00 WO20-1 48x48 16.00 26.585 RT. EE 16.00 1.00 16.00 ROAD/BRIDGE/RAMP WORK AHEAD WO20-1 48x48 16.00 30.328 RT. K 1.00 16.00 16.00 ROAD/BRIDGE/RAMP WORK AHEAD WO8-12 48x48 16.00 NO CENTER 31.402 RT. 17 1.00 16.00 16.00 LINE WO8-12 48x48 16.00 NO CENTER 32.479 RT. 17 1.00 16.00 16.00 LINE WO8-12 48x48 16.00 NO CENTER 33.463 RT. 17 1.00 16.00 16.00 WO8-12 48x48 16.00 NO CENTER 33.485 RT.17 16.00 1.00 16.00 WO8-12 48x48 16.00 NO CENTER 35.441 RT. 17 1.00 16.00 16.00 LINE WO20-1 48x48 16.00 35.537 RT. 133 1.00 16.00 16.00 ROAD/BRIDGE/RAMP WORK AHEAD North WO8-12 48x48 16.00 NO CENTER 35.590 RT. 17 1.00 16.00 16.00 LINE WO8-7a 6x36 9.0 OIL/LOOSE GRAVEL 6x36 9.00 FRESH 35.613 RT. 17 9.00 1.00 9.00 WO20-1 48x48 16.00 36.125 RT. U 1.00 16.00 16.00 ROAD/BRIDGE/RAMP WORK AHEAD WO8-7a 6x36 9.00 FRESH 36.586 RT. 17 1.00 9.00 9.00 OIL/LOOSE GRAVEL WO8-12 48x48 16.00 NO CENTER 36.600 RT. 17 1.00 16.00 16.00 LINE

Revision 3/23/2023 Page 5 of 9

37.354 RT. 17

1.00

6x36 9.00 FRESH

WO8-7a



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

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	onstruction Signs (if applicable) Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
CD0047	0040	September	1087	OIL/LOOSE GRAVEL								
		4, 2024		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			9.0
				WO8-12 48x48 16.00 NO CENTER LINE		39.649	RT. 17	1.00	16.00			16.0
				WO8-12 48x48 16.00 NO CENTER LINE		40.701	RT. 17	1.00	16.00			16.0
				WO8-12 48x48 16.00 NO CENTER LINE		41.457	RT. 17	1.00	16.00			16.0
				WO8-12 48x48 16.00 NO CENTER LINE		41.707	RT. 17	1.00	16.00			16.0
				WO8-12 48x48 16.00 NO CENTER LINE		42.729	RT. 17	1.00	16.00			16.0
				WO8-12 48x48 16.00 NO CENTER LINE		43.542	RT. 17	1.00	16.00			16.0
				WO8-12 48x48 16.00 NO CENTER LINE		43.783	RT. 17	1.00	16.00			16.0
				WO8-12 48x48 16.00 NO CENTER LINE		45.684	RT. 17	1.00	16.00			16.0
				WO8-12 48x48 16.00 NO CENTER LINE		45.702	RT. 17	1.00	16.00			16.0
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		48.020	RT. 17	1.00	12.00			12.0
				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			16.0
				GO20-2 48x24 8.00 END ROAD WORK		48.113	RT. 17	1.00	8.00			8.0
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		48.121	RT. 17	1.00	9.00			9.0
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		VAR.	RT. 17	1.00	4.50			4.5
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		VAR.	RT. 17	10.00	1.50			15.0
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		VAR.	RT. 17	4.00	8.75			35.0
				WO3-4 8x48 16.00 BE PREPARED TO STOP		VAR.	Portable	6.00	16.00			96.0

Revision 3/23/2023 Page 6 of 9



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

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	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		VAR.	Portable	6.00	16.00			96.00

WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS VAR. 6.00 16.00 Portable 96.00 GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS) September 11, 2024 VAR. RT.17 2.00 2.19 4.38 0040 - Total 1252.88

Page 7 of 9 Revision 3/23/2023

Dec 18, 2024



## Line Item Adjustments by Estimate

Contract ID: 231020-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0047	0100	PREF THERMO	Overrun	Overrun	3	Sep 30, 2024	SYSTEM	(\$1,755.00)	
		PVMT MARK, 30" WHT MIDBL			5	Nov 1, 2024	SYSTEM	\$1,755.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',351.00000 - 351.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Tota	al				\$0.00	
	0100 -	Total						\$0.00	
	0110	WATERBORNE	Material		2	Sep 16, 2024	SYSTEM	(\$27,189.00)	
		PAVEMENT MARKING		- Total				(\$27,189.00)	
			Material - Tota	al				(\$27,189.00)	
			MaterialCredit		3	Sep 30, 2024	SYSTEM	\$27,189.00	
				- Total				\$27,189.00	
			MaterialCredit	t - Total				\$27,189.00	
			Other Item Adjustment	REFL	3	Sep 30, 2024	veasms1	(\$5,437.80)	Waiting on 3rd part retroreflectivity report
					4	Oct 16, 2024	veasms1	\$5,437.80	reflectivity report passed based on the 150 minimum outlined in the spec
				REFL - Tota	REFL - Total			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0110 -	Total						\$0.00	
	0120	4 IN. YELLOW WATERBORNE PAVEMENT	Material		2	Sep 16, 2024	SYSTEM	(\$29,343.34)	
		MARKING		- Total				(\$29,343.34)	
			Material - Tota	ıl				(\$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
					4	Oct 16, 2024	veasms1	\$5,868.70	reflectivity report passed based on the 150 minimum outlined in the spec
				REFL - Tota	ıl			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0120 - Total							\$0.00	
JCD0047	ICD0047 - Total								
	Total						\$0.00		

## MoDOT

## Contract Adjustments for Contract - 231020-D07

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 9 of 9