



Missouri Department of Transportation Contractor's Pay Estimate Summary

November 8, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 181116-A04 | 0017 | October 16, 2019 | November 1, 2019 | November 1, 2019 | Progress |

Prepared For:

Vance Brothers, Inc.
5201 Brighton
Kansas City, MO 64130
(816)823-6472FAX

Prepared By:

Maryville Project Office
28320 250th Street
Maryville, MO 64468

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|----------------------------------|---------|---------|--|
| J1P3292 | FAF-71-7(65) | Scrub seal with 2 Add Alternates | Various | VARIOUS | in Daviess, Gentry, Harrison, Holt, Nodaway and Worth Counties on various routes in the Northwest District |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$2,666,479.61 | \$5,432.94 | \$2,671,912.55 | 79.02% | October 1, 2019 | October 1, 2019 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J1P3292 | | | |

Contract Total Pay For Estimate No. 0017

| | To Date | Previous | This Estimate |
|--|-----------------------|-----------------------|--------------------|
| 181116-A04 | | | |
| Total Earnings | \$2,111,469.50 | \$2,100,497.50 | \$10,972.00 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$2,277,965.02 | \$2,266,993.02 | \$10,972.00 |
| Contract Total Payable This Estimate: | | | \$10,972.00 |

| Approval Date | By User |
|------------------|---|
| November 1, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by wagnej7 |
| November 4, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl |
| November 4, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |



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| Totals by Job Numbers | | | | |
|---|--|-----------------------|-----------------------|----------------------|
| J1P3292 | | To Date | Previous | This Estimate |
| | Participating | \$2,111,469.50 | \$2,100,497.50 | \$10,972.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$2,277,965.02 | \$2,266,993.02 | \$10,972.00 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$0.00 | \$0.00 | \$0.00 |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | | |
| | Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Overrun Adjustments | (\$3,660.00) | (\$2,360.00) | (\$1,300.00) |
| | Totals: | \$2,277,965.02 | \$2,266,993.02 | |
| Project Total Payable This Estimate: | | | | \$10,972.00 |

Contract Adjustment

| Entered By | Adj Type | Time Units | Rate | Amount | Comments |
|------------|----------|------------|------|---------|---|
| System | | -32 | 500 | -16,000 | System calculated liquidated damage or disincentive adjustment basis was '16000.00' |
| wagnej7 | | 32 | 500 | 16,000 | System calculated liquidated damage or disincentive adjustment basis was \$16000.00. Scrub Sealing of 71 was finished on 9/27/19. This was the last route needing Scrub Sealing, and all are completed except for exceptions/corrections that were noted on Estimate 0015. No damages will be charged since only exceptions remain beyond October 1, of 2019. |

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|---|---------|--------------|
| Estimate Exception Type: Exceeded Completion Time Exception: Contract 181116-A04, Time ID 00 DT, Time Type Completion | wagnej7 | Acknowledged |



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Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|--|---------|--------------|
| Date, Current Completion Date 10/1/2019 12:00:00 AM. | | |
| Estimate Exception Type: Item Overrun: Contract 181116-A04, Contract Project J1P3292, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6161025, Minor Item. | wagnej7 | Acknowledged |

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|---|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J1P3292 | 0010 | 4132000 | | \$1.24 | SQYD | 0.00 | 1,518,037.36 | 0.00 | 1,518,037.36 | \$0.00 |
| | 0020 | 6123000A | | \$500.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0030 | 6161005 | | \$14.00 | SQFT | 0.00 | 558.88 | 387.00 | 945.88 | \$5,418.00 |
| | 0040 | 6161009 | | \$25.00 | EA | 0.00 | 4.00 | 0.00 | 4.00 | \$0.00 |
| | 0050 | 6161025 | | \$20.00 | EA | -183.00 | 16.00 | 0.00 | 16.00 | \$0.00 |
| | 0060 | 6181000 | | \$97,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0070 | 6200015 | | \$16.00 | LF | 0.00 | 99.00 | 15.00 | 114.00 | \$240.00 |
| | 0080 | 6200021 | | \$300.00 | EA | 0.00 | 11.00 | 0.00 | 11.00 | \$0.00 |
| | 0110 | 6205901A | | \$0.27 | LF | 0.00 | 235,289.10 | 0.00 | 235,289.10 | \$0.00 |
| | 0120 | 6205902A | | \$0.33 | LF | 0.00 | 333,972.80 | 0.00 | 333,972.80 | \$0.00 |
| | 0130 | 6205903A | | \$0.33 | LF | 0.00 | 1,238.80 | 0.00 | 1,238.80 | \$0.00 |
| | 0140 | 6206000C | | \$0.15 | LF | 0.00 | 266,727.00 | 0.00 | 266,727.00 | \$0.00 |
| | 0150 | 6206001C | | \$0.15 | LF | 0.00 | 338,270.00 | 0.00 | 338,270.00 | \$0.00 |
| | 0160 | 6206125A | | \$7.00 | LF | 0.00 | 1,134.42 | 0.00 | 1,134.42 | \$0.00 |
| | 5001 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) PAVEMENT MARKING REMOVAL (SYMBOLS) | \$308.00 | EA | 0.00 | 0.00 | 11.00 | 11.00 | \$3,388.00 |
| | 5002 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) PAVEMENT MARKING REMOVAL (SYMBOLS) | \$321.00 | EA | 0.00 | 0.00 | 6.00 | 6.00 | \$1,926.00 |
| | 5003 | 6161040 | FLASHING ARROW PANEL | \$660.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |



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Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|---|----------|-----------|----------------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J1P3292 | | | FLASHING ARROW PANEL | | | | | | | |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$10,972.00 |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J1P3292 | 0001 | 0010 | 4132000 | | 0.00 | 1709060 | SQYD | 1,518,037.36 | \$1.24 | \$1,882,366.33 |
| | 0001 | 0020 | 6123000A | | 0.00 | 2 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | 0001 | 0030 | 6161005 | | 0.00 | 1059 | SQFT | 945.88 | \$14.00 | \$13,242.32 |
| | 0001 | 0040 | 6161009 | | 0.00 | 4 | EA | 4.00 | \$25.00 | \$100.00 |
| | 0001 | 0050 | 6161025 | | 0.00 | 16 | EA | 199.00 | \$20.00 | \$3,980.00 |
| | 0001 | 0060 | 6181000 | | 0.00 | 1 | LS | 1.00 | \$97,000.00 | \$97,000.00 |
| | 0001 | 0070 | 6200015 | | 78.00 | 36 | LF | 114.00 | \$16.00 | \$1,824.00 |
| | 0001 | 0080 | 6200021 | | 1.00 | 10 | EA | 11.00 | \$300.00 | \$3,300.00 |
| | 0001 | 0090 | 6200030 | | -3.00 | 3 | EA | 0.00 | \$450.00 | \$0.00 |
| | 0001 | 0100 | 6200033 | | -2.00 | 2 | EA | 0.00 | \$1,400.00 | \$0.00 |
| | 0001 | 0110 | 6205901A | | 0.00 | 402877 | LF | 235,289.10 | \$0.27 | \$63,528.06 |
| | 0001 | 0120 | 6205902A | | 0.00 | 582115 | LF | 333,972.80 | \$0.33 | \$110,211.02 |
| | 0001 | 0130 | 6205903A | | 0.00 | 46284 | LF | 1,238.80 | \$0.33 | \$408.80 |
| | 0001 | 0140 | 6206000C | | 0.00 | 322714 | LF | 266,727.00 | \$0.15 | \$40,009.05 |



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Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J1P3292 | 0001 | 0150 | 6206001C | | 0.00 | 372251 | LF | 338,270.00 | \$0.15 | \$50,740.50 |
| | 0001 | 0160 | 6206125A | | 294.42 | 840 | LF | 1,134.42 | \$7.00 | \$7,940.94 |
| | 0001 | 5001 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) PAVEMENT MARKING REMOVAL (SYMBOLS) | 11.00 | 0 | EA | 11.00 | \$308.00 | \$3,388.00 |
| | 0001 | 5002 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) PAVEMENT MARKING REMOVAL (SYMBOLS) | 6.00 | 0 | EA | 6.00 | \$321.00 | \$1,926.00 |
| | 0001 | 5003 | 6161040 | FLASHING ARROW PANEL FLASHING ARROW PANEL | 1.00 | 0 | EA | 1.00 | \$660.00 | \$660.00 |

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

| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile |
|---------|----------|-----------|--|--|----------|---------|--------|------|------------------------|
| J1P3292 | 0030 | 6161005 | CONSTRUCTION SIGNS | Signs got utilized on numerous locations. The following file in eProjects shows all the signs that were utilized on all of the scrub seals. 181116_A04_J1P3292_Measurement_documentation_Change_Order_2.xlsx | 10/18/19 | ander11 | 387.00 | SQFT | |
| | 0050 | 6161025 | CHANNELIZER (TRIM LINE) | Channelizer (Trim Lines) were necessary for work on the Northbound Section of 71. Correspondence with the contractor, it was determined that 3.5 miles of lane drop should be allowed. 183 Trimlines are necessary for closure and the 16 necessary for flagging operations. | 10/18/19 | ander11 | 65.00 | EA | |
| | 0070 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Stop Bars were necessary on 136 at Bethany and by the 2 stoplights at Maryville on 71. Full length of the Stop Bars was collected, this is paying to the length of Stop Bars that were actually placed. | 10/18/19 | ander11 | 15.00 | LF | |
| | 5001 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | Preformed thermoplastic pavement marking arrows at 136 and South Main Street needed removed prior to placing new Thermoplastic arrows over the top after Scrub Sealing. | 10/18/19 | ander11 | 11.00 | EA | |
| | 5002 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | Preformed thermoplastic stop bars at the South Main Street and 136 Street intersection needed removed prior to placing new stop bars over the top. | 10/18/19 | ander11 | 6.00 | EA | |
| | 5003 | 6161040 | FLASHING ARROW PANEL | 1 Flashing Arrow Panel was Already paid. Therefore, this report wasn't needed so a 0 quantity was added. | 10/18/19 | ander11 | 0.00 | EA | |



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Total Paid / All Items / All Estimates

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| To Station / LogMile |
|----------------------------|
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