

Pay Estimate Created Date: November 16, 2021

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Progress Estimate Number 5		Contract ID Prime Contractor	210521-A02 Vance Brothers, In		November 2, 2021 November 15, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$439,766.20 \$0.00 \$439,766.20
Approval Date							By User
November 16, 2021			Generated and Ap	proved (and should be	e considered Draft) at	the Project Office Level by	fusonm1
November 16, 2021		Re	viewed and Approve	d (and should be con	sidered Draft) at the F	Resident Engineer Level by	burnsj3
November 17, 2021			Re	viewed and Approved	at the Central Office	Controllers Office Level by	ramses1
Original Comp	pletion Date	Current Com	pletion Date	Actual Completion	n Date %	of Current Contract Amount	Complete
October 1	, 2021	October	1, 2021			91.81%	

Contract Informational Dates Milestones Date Description Days Remaining Date Original Current Original Current Diary Completion Completion on Milestone Charge Description Completion Completion Days Date Date Date Date Acceptance Milestone - Completion Date JSP B-October 1, October 1, Milestone Date Completion Date, J1P3310 2021 2021 Complete Awarded June 2, 2021 June 2, 2021 Date Letting Date May 21, 2021 May 21, 2021 Notice to July 6, 2021 July 6, 2021 Proceed Date Open to October 5, 2021 October 5, 2021 Traffic Date Work Began September 30, September 30, Date 2021 2021

Contract Total Pa	ay For Estimate No. 5						
		This Estimate	Previous			To Date	
210521-A02	Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustments	(\$14,181.44) \$16,181.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$417,950.44 (\$19,556.44) \$0.00 (\$4,600.00) (\$500.00) \$0.00 \$393,294.00			\$403,769.00 (\$3,375.00) \$0.00 (\$4,600.00) (\$500.00) \$0.00 \$395,294.00	
Contract Total Pa	ayable This Estimate:	\$2,000.00					
Items Paid This E	stimate Period						
Project	Lino Itom	Itom Description		Unit	Llpit	Current	Current Installed

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount	
J1P3310	0110	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.200	-70,285.6	(\$14,057.12)	
	0130	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.700	-177.6	(\$124.32)	
Project J1P	3310 - Tota	I.					(\$14,181.44)	
Overall - To	tal						(\$14,181.44)	
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
J1P3310	0020	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			2	\$1,000.00	\$2,000.00
	0110	6 IN. WHITE HIGH BUILD	MaterialCredit			70,285.6	\$0.20	\$14,057.12



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Progr	ess Es	timate Number 5	Contract ID Prime Cont	210521 ractor Vance E		November 2, 2021 November 15, 2021	Net Ch	al Contract / ange Order it Contract /	Amount	6439,766.20 60.00 6439,766.20
Project Number	Line No.	Item Descr	iption	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3310		WATERBORNE MARKING PA								
	0130	12 IN. WHITE I WATERBORNE MARKING PA	PAVEMENT	MaterialCredit				177.6	\$0.70	\$124.32
Total										\$16,181.44



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

					(Contract Project Information	n
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J1P3310	FAF 36-1(99)	Scrub Seal	36	BUCHANAN	along US 36 from Route	e AC, near St. Joseph to Re	oute 31 (N), eastbound lanes only
Totals by 、	Job Numb	ers					
J1P3310		ed Item Pay s Item Adjustn		s Item Pay	This Estimate (\$14,181.44) \$16,181.44 \$2,000.00	Previous \$417,950.44 (\$19,556.44) \$398,394.00	To Date \$403,769.00 (\$3,375.00) \$400,394.00
	Liqui	ntive centive dated Damage r Contract Adju		5	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$4,600.00) (\$500.00) \$0.00	\$0.00 (\$4,600.00) (\$500.00) \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status	
Estimate Exception Type: Item Overrun: Contract 210521-A02, Contract Project J1P3310, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6161025, Minor Item.	Waiting for change order to be approve	fusonm1	Acknowledged	

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are		

Contract n.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)
0521-A02	J1P3310	0001	0010	4132000	SCRUB SEAL	255,334.00	0.00	255,334.00	SQYD	253,370.00	\$1.40	\$354,718.00
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0030	6161005	CONSTRUCTION SIGNS	1,194.00	0.00	1,194.00	SQFT	304.00	\$6.50	\$1,976.00
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00
		0001	0050	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	0.00	\$40.00	\$0.00
		0001	0060	6161020	CHANNELIZER (DRUM-LIKE)	40.00	0.00	40.00	EA	0.00	\$15.00	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	265.00	\$15.00	\$3,975.00
		0001	0080	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$550.00	\$550.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$550.00	\$550.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0110	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	87,857.00	0.00	87,857.00	LF	0.00	\$0.20	\$0.00
		0001	0120	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	57,304.00	0.00	57,304.00	LF	0.00	\$0.20	\$0.00
		0001	0130	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	222.00	0.00	222.00	LF	0.00	\$0.70	\$0.00
	Project J	1P3310 - To	otal Value	Posted to D	ate as of Report Generated Date							\$403,769.00
0521-A02 Ove	rall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$403,769.00



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: J1P3310

Line Number	Item Code	1	Description	DWR Date	DWR Approval Date	pproval Posted			Location		From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset Distanc		Comments		
0110	6205902A	6 IN. WHITE HIGH BUIL	D WATERBORNE PAINT	11/15/21	11/16/21	1/16/21 -70,285.60 LF Hwy 36 Scrub Seal 5.809 16.891					Price change due to they used Water Borne Paint instead of High Build Paint							
0130	6205906A	12 IN. WHITE HIGH BU	LD WATERBORNE PAINT	11/15/21	11/16/21	-177.60	LF	Hwy 36 Sci	rub Seal			5.809		16.891		Price chang of High Bui	ge due to they used Water B Id Paint	orne Paint instead
			tails for Construction Sig		icable).													
Project	Line Num		Total Quantity Posted For I	DWR Date		Sign Infor			Station	Log Mile	Location	Number o		SF Each	Sign	Special Sign	SF Each Special Sign	Total SF to Post
J1P3310	0030	October 7, 2021	304		WO20-1 ROAD/B	48x48 16 RIDGE/RAM	.00 P WORI	K AHEAD		0.565	SE 85 Rd	1.00		16				16
					WO8-12 LINE	48x48 16	.00 NO	CENTER		9.653	US 36 East	1.00		16				16
						48x48 16 RIDGE/RAM		K AHEAD		2.204	State Rd C	1.00		16				10
						48x48 16 RIDGE/RAM		K AHEAD		4.238	US 36 East	2.00		16				33
						48x48 16 ENTER/LEF		CLOSED		4.766	US 36 East	2		16				33
						48x48 16 ENTER/LEF		CLOSED		5.075	US 36 East	1		16				1
						48x48 10 L FROM RIG		RGE		5.075	US 36 East	1.00		16				10
						L 48x48 1 / SYMBOL)	6.00 ME	RGE		5.075	US 36 East	1.00		16				10
						48x48 16 RIDGE/RAM		K AHEAD		5.191	Riverside Ramp	1.00		16				1
					R2-1 XX	36x48 12.0	0 SPEE	D LIMIT		5.258	US 36 East	2.00		12				24
						8 48x36 1 O PHONE ZO		ORK		5.258	US 36 East	2.00		12				24
						48x48 16 RIDGE/RAM		K AHEAD		5.994	Ag Ramp	1.00		16				10
					WO8-12 LINE	48x48 16	.00 NO	CENTER		6.637	US 36 East	1.00		16				10
					WO8-12 LINE	48x48 16	.00 NO	CENTER		7.641	US 36 East	1.00		16				16
					WO8-12 LINE	48x48 16	.00 NO	CENTER		8.655	US 36 East	1.00		16				16
						48x48 16 RIDGE/RAM		K AHEAD		13.278	State Rd. Z	1.00		16				16
	0030 - Tot	al																304



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

J1P330 J1P331 QC2 QC2 LTENCING NULER NULE <b< th=""><th>Project</th><th>Line</th><th>Description</th><th>Adjustment Type</th><th>Other Adjustment</th><th>Est. Number</th><th>Created Date</th><th>Created By</th><th>Amount</th><th>Remarks</th></b<>	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
NOUNTPE Trailer Total SYSTEM S2021 S2021 MOUNTPE Total SYSTEM S2000.00 Material Credit 2021 SYSTEM S2000.00 Material Credit Total SYSTEM S2000.00 0020- Total -Total SYSTEM S2000.00 0020- Total -Total SYSTEM S2000.00 0020- Total Overrun SYSTEM S2000.00 0020- Total Overrun SYSTEM S3075.00 0020- Total Overrun Overrun SYSTEM S375.00 0020- Total Overrun SYSTEM S40.057.12 0020- Total -Total SYSTEM S40.057.12 0100 SIN. WHITE Hidt BUILD WATERBORME Alerial Credit SYSTEM S40.057.12 1010 Total -Total SYSTEM S40.057.12 1010 Total -Total SYSTEM S40.057.12 1010 Hidtrial Total S021 S021 S10.057.12 1010 Hidtrial Total S021 S021 S10.057.12 1010 Hidtrial Total S021 S021 S10.057.12 1010 Hidtrial Total S021 S021 S14.057.12 <	J1P3310	0020	TRUCK OR	Material	Туре	4	Nov 2	SYSTEM	(\$2,000,00)	
ATTEN (TMA) - Total (\$2,000,00) Material-Total 5 2021 \$37E \$2,000,00 - Total - Total - Total \$2,000,00 0020 - Total - Total - Total \$2,000,00 0020 - Total - Total - Total \$2,000,00 0020 - Total - Verrun 0Verrun 4 2021 \$5000 0020 - Total - Verrun 0Verrun 4 2021 \$5000 0070 - Total - Verrun Overrun - Verrun \$3,375.00 0070 - Total - Total - Total - Total \$3,375.00 0101 0 Material-Total - Total - Total \$3,375.00 VATEROPARE - Total - Total \$3,375.00 VATEROPARE - Total - Total \$14,057.12 Material-Total - Total - Total \$14,057.12 VATEROPARE - Total S \$2021 \$14,057.12 Material-Total - Total - Total S \$2021 VATEROPARE - Total - Total S \$	011 0010	0020	TRAILER	matorial			2021	01012		
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0100 - Total 2021 5 0 0000 - Total - Total 52,000.00 0 0000 CHANNELIZER (TRIM LINE) Overrun 0 92,021 \$52,000.00 0000 CHANNELIZER (TRIM LINE) Overrun 0 \$957EM (\$3.37.00) 0000 Overrun - Total Verrun - Total \$(\$3.37.00) 0000 Overrun - Total (\$3.37.00) 0000 Overrun - Total \$(\$3.37.00) 0000 -Total \$(\$3.37.00) 0000 -Total \$(\$3.37.00) 0000 -Total \$(\$1.0007.12) VATERSORNE \$(\$1.00007.12) \$(\$1.0007.12) Naterial Credit - Total \$(\$1.0007.12) \$(\$14.057.12) 0110 Interial Credit - Total \$(\$1.0007.12) \$(\$14.057.12) 0110 NHITE \$(\$1.0007.12) \$(\$14.057.12)				Material - Tota					(\$2,000.00)	
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Image: Company of the state of the stat		0020 -	Total						\$0.00	
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0110 - Total\$0.000130 $\begin{array}{c} 12 \text{ IN. WHITE} \\ HIGH BUILD \\ WATERBORNE \\ PAINT \\ PAINT \\ PAINT \\ PAINT \\ \hline 1 & 1 & 1 & 1 & 1 \\ \hline 1 & 1$					- Total		1		\$14,057.12	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				MaterialCredit	- Total				\$14,057.12	
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0130 - Total \$0.00					- Total				\$124.32	
				MaterialCredit	- Total				\$124.32	
		01 <u>30</u> -	Total						\$0.00	
	J1P <u>3310</u>	- To <u>tal</u>							(\$3,375.00)	
Overall - Total (\$3,375.00)										