



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

Report Generated on December 21, 2021

Pay Estimate Created Date: December 2, 2021

Progress Estimate Number 6	Contract ID 210521-A02 Prime Contractor Vance Brothers, Inc.	Pay Period Start November 16, 2021 Pay Period End December 1, 2021	Original Contract Amount \$439,766.20 Net Change Order Amount \$8,765.80 Current Contract Amount \$448,532.00
--------------------------------------	---	---	--

Approval Date		By User
December 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	milleje
December 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
December 3, 2021	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
October 1, 2021	October 1, 2021		90.02%

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

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
210521-A02			
Total Posted Items Pay	\$0.00	\$403,769.00	\$403,769.00
Gross Item Adjustments	\$3,375.00	(\$3,375.00)	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$4,600.00)	(\$4,600.00)
Liquidated Damage	\$0.00	(\$500.00)	(\$500.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$395,294.00	\$398,669.00
Contract Total Payable This Estimate:	\$3,375.00		

Items Paid This Estimate Period

No Data Available

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	0070	CHANNELIZER (TRIM LINE)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).	225	\$15.00	\$3,375.00
Total								\$3,375.00



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

Report Generated on December 21, 2021

Contract Project Information

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 AC, near St. Joseph to Route 31 (N), eastbound lanes only

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J1P3310	Posted Item Pay	\$0.00	\$403,769.00
	Gross Item Adjustments	\$3,375.00	(\$3,375.00)
	Gross Item Pay	\$3,375.00	\$400,394.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	(\$4,600.00)
	Liquidated Damages	\$0.00	(\$500.00)
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on December 21, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on December 21, 2021

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)
210521-A02	J1P3310	0001	0010	4132000	SCRUB SEAL	255,334.00	-1,964.00	253,370.00	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	-890.00	304.00	SQFT	304.00	\$6.50	\$1,976.00
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$50.00	\$0.00
		0001	0050	6161009	FLAG ASSEMBLY	10.00	-10.00	0.00	EA	0.00	\$40.00	\$0.00
		0001	0060	6161020	CHANNELIZER (DRUM-LIKE)	40.00	-40.00	0.00	EA	0.00	\$15.00	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	40.00	225.00	265.00	EA	265.00	\$15.00	\$3,975.00
		0001	0080	6161040	FLASHING ARROW PANEL	2.00	-1.00	1.00	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
		0001	5001	6209903	MISC.MISC. 6 IN. Standard Waterborne Pavement Marking Paint	0.00	70,756.00	70,756.00	LF	70,756.00	\$0.12	\$8,490.72
		0001	5002	6209903	MISC.MISC. 12 IN. Standard Waterborne Pavement Marking Paint	0.00	791.00	791.00	LF	791.00	\$0.24	\$189.84
		0001	5003	6209903		0.00	57,457.00	57,457.00	LF	57,457.00	\$0.12	\$6,894.84
		Project J1P3310 - Total Value Posted to Date as of Report Generated Date										
210521-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$419,344.40



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

Report Generated on December 21, 2021

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
J1P3310	0030	October 7, 2021	304	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.565	SE 85 Rd	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		9.653	US 36 East	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.204	State Rd C	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.238	US 36 East	2.00	16			32
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		4.766	US 36 East	2	16			32
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		5.075	US 36 East	1	16			16
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		5.075	US 36 East	1.00	16			16
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		5.075	US 36 East	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.191	Riverside Ramp	1.00	16			16
				R2-1 36x48 12.00 SPEED LIMIT XX		5.258	US 36 East	2.00	12			24
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		5.258	US 36 East	2.00	12			24
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.994	Ag Ramp	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		6.637	US 36 East	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		7.641	US 36 East	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		8.655	US 36 East	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		13.278	State Rd. Z	1.00	16			16
0030 - Total											304	



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3310	0020	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		4	Nov 2, 2021	SYSTEM	(\$2,000.00)					
			- Total							(\$2,000.00)			
			Material - Total							(\$2,000.00)			
			MaterialCredit		5	Nov 16, 2021	SYSTEM	\$2,000.00					
			- Total							\$2,000.00			
			MaterialCredit - Total							\$2,000.00			
	0020 - Total							\$0.00					
	0070	CHANNELIZER (TRIM LINE)	Overrun	Overrun	4	Nov 2, 2021	SYSTEM	(\$3,375.00)					
					6	Dec 2, 2021	SYSTEM	\$3,375.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).				
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
	0070 - Total							\$0.00					
	0110	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		4	Nov 2, 2021	SYSTEM	(\$14,057.12)					
				- Total							(\$14,057.12)		
			Material - Total							(\$14,057.12)			
			MaterialCredit		5	Nov 16, 2021	SYSTEM	\$14,057.12					
				- Total							\$14,057.12		
			MaterialCredit - Total							\$14,057.12			
	0110 - Total							\$0.00					
	0130	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		4	Nov 2, 2021	SYSTEM	(\$124.32)					
- Total							(\$124.32)						
Material - Total							(\$124.32)						
MaterialCredit				5	Nov 16, 2021	SYSTEM	\$124.32						
			- Total							\$124.32			
MaterialCredit - Total							\$124.32						
0130 - Total							\$0.00						
J1P3310 - Total							\$0.00						
Overall - Total							\$0.00						