



## Contractor's Payment Estimate Summary

June 7, 2019

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 171020-D03         | 0015                   | May 16, 2019            | June 1, 2019          | June 3, 2019          | PROG                 | CD              | DCC              |

| Contractor           | Vendor ID | Address         | City        | State | ZIP   | Telephone    | FAX          |
|----------------------|-----------|-----------------|-------------|-------|-------|--------------|--------------|
| Vance Brothers, Inc. | 0010302   | P.O. Box 300107 | Kansas City | MO    | 64130 | (81-6)9-23-4 | (81-6)9-23-6 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work   |
|------------|------------------------------|---------------------|--------------|--------|--|
| J5P3208    | FAF-52-3(23)                 | Microsurface        | 52           | MORGAN | from Route 5 intersection in Versailles to Benton County Lin e |

| Critical Date                  | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Price Adjustments Base Date    | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Open to Traffic Date           | 0           |          |         |                                     |                           |                            |       |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 0           |          |         |                                     |                           |                            |       |
| Letting Date                   | 20171020    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20171101    |          |         |                                     |                           |                            |       |
| Award Date                     | 20171101    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20171204    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20181001    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20181001    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20181009    |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 20181120    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |                     |                     |                      |
|-----------------------|---------------------|---------------------|----------------------|
| J5P3208               | <b>To Date</b>      | <b>Previous</b>     | <b>This estimate</b> |
| Participating         | \$829,523.09        | \$812,771.33        | \$16,751.76          |
| Non-Participating     | \$0.00              | \$0.00              | \$0.00               |
| <b>Total Earnings</b> | <b>\$829,523.09</b> | <b>\$812,771.33</b> | <b>\$16,751.76</b>   |
| Stockpiled Materials  | \$0.00              | \$0.00              | \$0.00               |
| <b>Gross Earnings</b> | <b>\$829,523.09</b> | <b>\$812,771.33</b> | <b>\$16,751.76</b>   |
| Other Adjustments     | \$0.00              | \$0.00              | \$0.00               |
| Retainage             | \$0.00              | \$0.00              | \$0.00               |



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|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | 171020-D03  | 0015            | May 16, 2019     | June 1, 2019   | June 3, 2019   | PROG          | CD       | DCC       |

| Totals by Job Number |                     |  |                       |                    |
|----------------------|---------------------|--|-----------------------|--------------------|
| Incentive            | \$0.00              |  | \$0.00                | \$0.00             |
| Disincentive         | (\$108,800.00)      |  | (\$108,800.00)        | \$0.00             |
| Liquidated Damages   | (\$17,000.00)       |  | (\$17,000.00)         | \$0.00             |
| Overrun Adjustments  | \$0.00              |  | \$0.00                | \$0.00             |
| <b>Total:</b>        | <b>\$703,723.09</b> |  | <b>\$686,971.33</b>   | <b>\$16,751.76</b> |
|                      |                     |  | <b>Total Payable:</b> | <b>\$16,751.76</b> |

| Total Contract |                 |                     |                     |                      |
|----------------|-----------------|---------------------|---------------------|----------------------|
| 171020-D03     |                 | <b>To Date</b>      | <b>Previous</b>     | <b>This Estimate</b> |
|                | Line Item Pay   | \$829,523.09        | \$812,771.33        | \$16,751.76          |
|                | All Adjustments | (\$125,800.00)      | (\$125,800.00)      | \$0.00               |
|                | <b>Total</b>    | <b>\$703,723.09</b> | <b>\$686,971.33</b> | <b>\$16,751.76</b>   |

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

| Approval Date |  | User ID |
|---------------|--|---------|
| 20190603      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | coram   |
| 20190603      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | rileyr1 |
| 20190604      | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |

| Original Contract Amount | Net Change Order Amount to Date | Current Contract Amount | % of current contract amount complete |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$856,081.47             | (\$26558.40)                    | \$829,523.07            | 100.0%                                |

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



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|  | 171020-D03  | 0015            | May 16, 2019     | June 1, 2019   | June 3, 2019   | PROG          | CD       | DCC       |

**All Items, This Estimate:**

| Project Number | Line Item Number | Item Code | Description  | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J5P3208        | 0040             | 4131000   | MICROSURFACING, TYPE II  | \$2.74     | 206680.00                    | 4443.00              | 211,123.00       | \$12173.82           |
|                | 0200             | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | \$0.12     | 92400.00                     | 23095.00             | 115,495.00       | \$2748.31            |
|                | 0210             | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | \$0.11     | 67760.00                     | 16941.00             | 84,701.00        | \$1829.63            |
| J5P3208        |                  |           |  |            |                              |                      |                  | <b>\$16751.76</b>    |
| Summary        |                  |           |  |            |                              |                      |                  | <b>\$16751.76</b>    |

**Estimate Item Detail, All Items to Date:**

| Project Number | Category # | Line Number | Item Code | Description   | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J5P3208        | 0001       | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00             | 1.00                      | \$30240.00 | \$30,240.00         |
| J5P3208        | 0001       | 0020        | 2079909   | MISC. MODIFIED LINEAR GRADING   | 5.00             | 5.00                      | \$1620.00  | \$8,100.00          |
| J5P3208        | 0001       | 0030        | 4071005   | TACK COAT   | 780.00           | 780.00                    | \$3.00     | \$2,340.00          |
| J5P3208        | 0001       | 0040        | 4131000   | MICROSURFACING, TYPE II   | 211,123.00       | 211123.00                 | \$2.74     | \$578,477.02        |
| J5P3208        | 0001       | 0050        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S   | 16.00            | 16.00                     | \$216.00   | \$3,456.00          |
| J5P3208        | 0001       | 0060        | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER  | 11.00            | 11.00                     | \$124.20   | \$1,366.20          |
| J5P3208        | 0001       | 0070        | 6096042   | PLACING TYPE 2 ROCK DITCH LINER   | 11.00            | 11.00                     | \$622.08   | \$6,842.88          |
| J5P3208        | 0001       | 0080        | 6113010   | FURNISHING TYPE 1 ROCK BLANKET  | 11.00            | 11.00                     | \$145.80   | \$1,603.80          |
| J5P3208        | 0001       | 0090        | 6113030   | PLACING TYPE 1 ROCK BLANKET   | 11.00            | 11.00                     | \$648.00   | \$7,128.00          |
| J5P3208        | 0001       | 0100        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00             | 2.00                      | \$7500.00  | \$15,000.00         |
| J5P3208        | 0001       | 0110        | 6161005   | CONSTRUCTION SIGNS  | 952.00           | 952.00                    | \$8.00     | \$7,616.00          |
| J5P3208        | 0001       | 0120        | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 11.00            | 11.00                     | \$37.80    | \$415.80            |
| J5P3208        | 0001       | 0130        | 6161009   | FLAG ASSEMBLY   | 13.00            | 13.00                     | \$21.60    | \$280.80            |
| J5P3208        | 0001       | 0140        | 6161025   | CHANNELIZER (TRIM LINE)   | 50.00            | 50.00                     | \$21.60    | \$1,080.00          |
| J5P3208        | 0001       | 0150        | 6161040   | FLASHING ARROW PANEL  | 2.00             | 2.00                      | \$864.00   | \$1,728.00          |
| J5P3208        | 0001       | 0160        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 2.00                      | \$4104.00  | \$8,208.00          |
| J5P3208        | 0001       | 0170        | 6181000   | MOBILIZATION  | 1.00             | 1.00                      | \$83554.40 | \$83,554.40         |
| J5P3208        | 0001       | 0180        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW  | 3.00             | 3.00                      | \$378.00   | \$1,134.00          |



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|  | 171020-D03  | 0015            | May 16, 2019     | June 1, 2019   | June 3, 2019   | PROG          | CD       | DCC       |

**Estimate Item Detail, All Items to Date:**

| Project Number | Category # | Line Number | Item Code | Description   | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J5P3208        | 0001       | 0190        | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLO CK         | 12.00            | 12.00                     | \$216.00   | \$2,592.00          |
| J5P3208        | 0001       | 0200        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS    | 115,495.00       | 115495.00                 | \$0.12     | \$13,743.90         |
| J5P3208        | 0001       | 0210        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS  | 84,701.00        | 84701.00                  | \$0.11     | \$9,147.71          |
| J5P3208        | 0001       | 0220        | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TY PE P BEADS | 111.00           | 111.00                    | \$5.40     | \$599.40            |
| J5P3208        | 0001       | 0230        | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                                      | 12.00            | 12.00                     | \$108.00   | \$1,296.00          |
| J5P3208        | 0001       | 0240        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                    | 22.00            | 22.00                     | \$176.04   | \$3,872.88          |
| J5P3208        | 0001       | 0250        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 821.20           | 821.20                    | \$8.86     | \$7,272.55          |
| J5P3208        | 0001       | 0260        | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP                                      | 512.40           | 512.40                    | \$8.86     | \$4,537.81          |
| J5P3208        | 0001       | 0270        | 8051000A  | SEEDING - COOL SEASON MIXTURES  | 0.10             | 0.10                      | \$16200.00 | \$1,620.00          |
| J5P3208        | 0001       | 0280        | 8061005   | ROCK DITCH CHECK  | 0.00             | 0.00                      | \$135.00   | \$0.00              |
| J5P3208        | 0001       | 0290        | 8061019   | SILT FENCE  | 0.00             | 0.00                      | \$16.20    | \$0.00              |
| J5P3208        | 0010       | 0300        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                       | 50.00            | 50.00                     | \$28.62    | \$1,431.00          |
| J5P3208        | 0010       | 0310        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                | 4.00             | 4.00                      | \$3045.60  | \$12,182.40         |
| J5P3208        | 0010       | 0320        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                  | 4.00             | 4.00                      | \$2970.00  | \$11,880.00         |
| J5P3208        | 0040       | 0330        | 9031010   | CONCRETE FOOTINGS, EMBEDDED   | 0.40             | 0.40                      | \$1074.60  | \$429.84            |
| J5P3208        | 0040       | 0340        | 9031280   | 2.5 IN. PSST POST - 12 GA.  | 32.00            | 32.00                     | \$5.67     | \$181.44            |
| J5P3208        | 0040       | 0350        | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                    | 6.00             | 6.00                      | \$27.54    | \$165.24            |

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

| Project Number | Line | Item     | Item Description  | Date     | User ID | Description/ Information            | Quantity | Units | From | + | 0 | Offset | Distance | To | + | 0 | Offset | Distance | From LM | To LM  |
|----------------|------|----------|---|----------|---------|-------------------------------------|----------|-------|------|---|---|--------|----------|----|---|---|--------|----------|---------|--------|
| J5P3208        | 0040 | 4131000  | MICROSURFACING, TYPE II   | 20190529 | coram   | Final payment for microsurfacing.   | 4443     | SQYD  |      | + | 0 |        | 0        |    | + | 0 |        | 0        | 63.211  | 51.366 |
|                |      |          | Remarks   |          |         |                                     |          |       |      |   |   |        |          |    |   |   |        |          |         |        |
|                |      |          | Microsurfacing patching complete and accepted. This is the final pavement for Microsurfacing. |          |         |                                     |          |       |      |   |   |        |          |    |   |   |        |          |         |        |
|                | 0200 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING   | 20190529 | coram   | Pavement Marking accepted Final 20% | 23095    | LF    | 0    | + | 0 |        | 0        |    | + | 0 |        | 0        | 0       | 0      |



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| Project Number | Line | Item     | Item Description                         | Date     | User ID | Description/ Information            | Quantity | Units | From | + | Offset | Distance | To | + | Offset | Distance | From LM | To LM |  |
|----------------|------|----------|--|----------|---------|-------------------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|--|
| J5P3208        | 0200 | 6206000C |  |          |         |                                     |          |       |      |   |        |          |    |   |        |          |         |       |  |
|                | 0210 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 20190529 | coram   | Pavement Marking accepted Final 20% | 16941    | LF    | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |  |

**Remarks in the following table are for documentation purposes:**

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
|      |         |                    |