



## Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171020-D03	0006	December 16, 2018	January 1, 2019	January 2, 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	
Open to Traffic Date	0				0	0	Acres
Price Adjustments Base 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		\$812,785.33	\$812,785.33	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$812,785.33	\$812,785.33	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$812,785.33	\$812,785.33	\$0.00
Other Adjustments		\$0.00	\$0.00	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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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	(\$75.60)		(\$75.60)	\$0.00
<b>Total:</b>	<b>\$686,909.73</b>		<b>\$686,909.73</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract			
171020-D03	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$812,785.33	\$812,785.33
	All Adjustments	(\$125,875.60)	(\$125,875.60)
	<b>Total</b>	<b>\$686,909.73</b>	<b>\$0.00</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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	coram
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
20190103	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	\$0.00	\$856,081.47	94.9%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5P3208 /0210 has a deficient tested matl discrepancy	coram	coram Inspection reports not complete at this time.



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	171020-D03	0006	December 16, 2018	January 1, 2019	January 2, 2019	PROG	CD	DCC

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J5P3208 /0120 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5P3208 /0050 has a deficient tested matl discrepancy	coram	coram Inspection reports not complete at this time.
Line Item # J5P3208 /0180 has a deficient tested matl discrepancy	coram	coram Inspection reports not complete at this time.
Line Item # J5P3208 /0080 has a deficient tested matl discrepancy	coram	coram Inspection reports not complete at this time.
Line Item # J5P3208 /0200 has a deficient tested matl discrepancy	coram	coram Inspection reports not complete at this time.
Line Item # J5P3208 /0060 has a deficient tested matl discrepancy	coram	coram Inspection reports not complete at this time.
Line Item # J5P3208 /0190 has a deficient tested matl discrepancy	coram	coram Inspection reports not complete at this time.

**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	0050	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	\$216.00	16.00	0.00	16.00	\$0.00
	0060	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	\$124.20	11.00	0.00	11.00	\$0.00
	0080	6113010	FURNISHING TYPE 1 ROCK BLANKET	\$145.80	11.00	0.00	11.00	\$0.00
	0120	6161008	ADVANCED WARNING RAIL SYSTEM	\$37.80	11.00	0.00	11.00	\$0.00
	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$378.00	3.00	0.00	3.00	\$0.00
	0190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLO CK	\$216.00	12.00	0.00	12.00	\$0.00
	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.12	92400.00	0.00	92,400.00	\$0.00
	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.11	67760.00	0.00	67,760.00	\$0.00
<b>J5P3208</b>								<b>\$0.00</b>
Summary								<b>\$0.00</b>



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### 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	1,770.00	786.00	\$3.00	\$2,358.00
J5P3208	0001	0040	4131000	MICROSURFACING, TYPE II	211,123.00	206680.00	\$2.74	\$566,303.20
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	1,021.00	951.50	\$8.00	\$7,612.00
J5P3208	0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	9.00	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)	130.00	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
J5P3208	0001	0190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	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	92400.00	\$0.12	\$10,995.60
J5P3208	0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,701.00	67760.00	\$0.11	\$7,318.08
J5P3208	0001	0220	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	111.00	111.00	\$5.40	\$599.40
J5P3208	0001	0230	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	15.00	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



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**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	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	120.00	0.00	\$135.00	\$0.00
J5P3208	0001	0290	8061019	SILT FENCE	300.00	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.**

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

Date	User ID	Remarks Text Field