



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171020-D03	0007	January 2, 2019	February 1, 2019	February 4, 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						
Award Date	20171101						
Execution Date	20171101						
Notice to Proceed Date	20171204						
Original Completion Date	20181001						
Adjusted Completion Date	20181001						
Work Begin Date	20181009						
Substantial Work Complete Date	20181120						

Totals by Job Number			
J5P3208	To Date	Previous	This estimate
Participating	\$812,771.33	\$812,785.33	(\$14.00)
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$812,771.33	\$812,785.33	(\$14.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$812,771.33	\$812,785.33	(\$14.00)
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	\$0.00		(\$75.60)	\$75.60
Total:	\$686,971.33		\$686,909.73	\$61.60
			Total Payable:	\$61.60

Total Contract				
171020-D03		To Date	Previous	This Estimate
	Line Item Pay	\$812,771.33	\$812,785.33	(\$14.00)
	All Adjustments	(\$125,800.00)	(\$125,875.60)	\$75.60
	Total	\$686,971.33	\$686,909.73	\$61.60

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
20190204	Generated and Approved (and should be considered Draft) at the Project Office Level by	coram
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
20190205	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	98.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3208	0120	SYSTEM	Overrun Re-adjustment	\$75.60	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0001 Prj Nbr: J5P3208 Line Item Nbr: 0120 Adjust Type: OVRN Adjust Seq Nbr: 1
				\$75.60	



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Line Item Adjustments:		
Summary		\$75.60

Discrepancies:

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	0030	4071005	TACK COAT	\$3.00	786.00	-6.00	780.00	(\$18.00)
	0110	6161005	CONSTRUCTION SIGNS	\$8.00	951.50	0.50	952.00	\$4.00
	0120	6161008	ADVANCED WARNING RAIL SYSTEM	\$37.80	11.00	0.00	11.00	\$0.00
J5P3208								(\$14.00)
Summary								(\$14.00)

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	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	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	



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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	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 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	92400.00	\$0.12	\$10,995.60
J5P3208	0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	84,701.00	67760.00	\$0.11	\$7,318.08
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	0030	4071005	TACK COAT	20190115	coram	Pay correction see remarks	-6	GAL	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	0030	4071005	<div style="border: 1px solid black; padding: 2px;"> <p>Remarks</p> <p>coram</p> <p>On 12/14/18 the tack coat was inadvertently overpaid by 6 gallons. This deduct is to correct thar error.</p> </div>																
	0110	6161005	CONSTRUCTION SIGNS	20190131	coram	Rounding	0.500	SQFT	0	+	0		0		+	0		0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field