



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-D04	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
J5P3209	FAF-5-3(70)	Microsurface	5	MORGAN	from Tipton to Versailles on Route 5
J5P3209	FAF-5-3(70)	Microsurface	5	MONITEAU	from Tipton to Versailles on Route 5

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						
Work Begin Date	20180925						
Adjusted Completion Date	20180928						
Original Completion Date	20180928						
Substantial Work Complete Date	20181116						

Totals by Job Number				
J5P3209		To Date	Previous	This estimate
Participating		\$989,535.10	\$989,535.10	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$989,535.10	\$989,535.10	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$989,535.10	\$989,535.10	\$0.00
Other		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	(\$75,900.00)		(\$75,900.00)	\$0.00
Liquidated Damages	(\$16,500.00)		(\$16,500.00)	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$897,135.10		\$897,135.10	\$0.00
			Total Payable:	\$0.00

Total Contract			
171020-D04	To Date	Previous	This Estimate
	Line Item Pay	\$989,535.10	\$989,535.10
	All Adjustments	(\$92,400.00)	(\$92,400.00)
	Total	\$897,135.10	\$0.00

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	riley1
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
\$1,049,207.26	\$0.00	\$1,049,207.26	94.3%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5P3209 /0110 has a deficient tested matl discrepancy	coram	coram



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5P3209 /0180 has a deficient tested matl discrepancy	coram	Inspection reports not complete at this time.
Line Item # J5P3209 /0190 has a deficient tested matl discrepancy	coram	Inspection reports not complete at this time.
Line Item # J5P3209 /0120 has a deficient tested matl discrepancy	coram	Inspection reports not complete at this time.
Line Item # J5P3209 /0140 has a deficient tested matl discrepancy	coram	Inspection reports not complete at this time.
Line Item # J5P3209 /0150 has a deficient tested matl discrepancy	coram	Inspection reports not complete at this time.
Line Item # J5P3209 /0170 has a deficient tested matl discrepancy	coram	Inspection reports not complete at this time.
Line Item # J5P3209 /0130 has a deficient tested matl discrepancy	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
J5P3209	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$21.60	41.00	0.00	41.00	\$0.00
	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$324.00	4.00	0.00	4.00	\$0.00
	0130	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	\$486.00	2.00	0.00	2.00	\$0.00
	0140	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.17	66000.00	0.00	66,000.00	\$0.00
	0150	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$0.23	155000.00	0.00	155,000.00	\$0.00
	0170	6209903	MISC. 4 IN WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$1.08	352.00	0.00	352.00	\$0.00
	0180	6209903	MISC. 24 IN YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$5.40	43.00	0.00	43.00	\$0.00



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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
J5P3209	0190	6209903	MISC. 8 IN WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$3.24	190.00	0.00	190.00	\$0.00
J5P3209								\$0.00
Summary								\$0.00

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
J5P3209	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$14002.20	\$14,002.20
J5P3209	0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	6.00	\$1096.20	\$6,577.20
J5P3209	0001	0030	4131000	MICROSURFACING, TYPE II	277,334.00	260690.40	\$2.72	\$709,077.89
J5P3209	0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$8100.00	\$16,200.00
J5P3209	0001	0050	6161005	CONSTRUCTION SIGNS	1,364.00	1348.00	\$9.18	\$12,374.64
J5P3209	0001	0060	6161009	FLAG ASSEMBLY	6.00	6.00	\$21.60	\$129.60
J5P3209	0001	0070	6161025	CHANNELIZER (TRIM LINE)	150.00	50.00	\$21.60	\$1,080.00
J5P3209	0001	0080	6161040	FLASHING ARROW PANEL	2.00	2.00	\$648.00	\$1,296.00
J5P3209	0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3456.00	\$6,912.00
J5P3209	0001	0100	6181000	MOBILIZATION	1.00	1.00	\$74110.80	\$74,110.80
J5P3209	0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	41.00	41.00	\$21.60	\$885.60
J5P3209	0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	4.00	\$324.00	\$1,296.00
J5P3209	0001	0130	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	2.00	2.00	\$486.00	\$972.00
J5P3209	0001	0140	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	82,682.00	66000.00	\$0.17	\$11,418.00
J5P3209	0001	0150	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	193,664.00	155000.00	\$0.23	\$35,185.00
J5P3209	0001	0160	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	7.00	3.00	\$108.00	\$324.00
J5P3209	0001	0170	6209903	MISC. 4 IN WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	352.00	352.00	\$1.08	\$380.16
J5P3209	0001	0180	6209903	MISC. 24 IN YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	43.00	43.00	\$5.40	\$232.20



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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
J5P3209	0001	0190	6209903	MISC. 8 IN WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	190.00	190.00	\$3.24	\$615.60
J5P3209	0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,242.00	1242.00	\$8.79	\$10,918.42
J5P3209	0001	0210	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	693.00	693.00	\$8.79	\$6,092.16
J5P3209	0010	0220	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,700.00	1700.00	\$24.30	\$41,310.00
J5P3209	0010	0230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	8.00	\$2484.00	\$19,872.00
J5P3209	0010	0240	6061080	MGS END ANCHOR	1.00	1.00	\$1074.60	\$1,074.60
J5P3209	0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	7.00	\$2457.00	\$17,199.00

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