



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
	171215-A01	0019	December 16, 2018	December 26, 2018	December 26, 2018	PROG	NW	ACB

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
J1P3185	FAF 65-5(21)	Microsurfacing	65	VARIOUS	from Iowa border to Missouri River
J1P3185B	FAF-6-2(49)	Microsurfacing	6	GRUNDY	from Iowa Blvd. to bridge over No Creek near Trenton

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Letting Date	20171215						
Execution Date	20180104						
Award Date	20180104						
Notice to Proceed Date	20180312						
Work Begin Date	20180326						
Open to Traffic Date	20180820						
Substantial Work Complete Date	20180909						
Original Completion Date	20181101						
Adjusted Completion Date	20181101						

Totals by Job Number				
J1P3185		To Date	Previous	This estimate
Participating	\$5,505,940.88	\$5,505,984.08	(\$43.20)	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$5,505,940.88	\$5,505,984.08	(\$43.20)	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$5,505,940.88	\$5,505,984.08	(\$43.20)	
Other	(\$809.17)	(\$809.17)	\$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	\$0.00		\$0.00	\$0.00
Liquidated				
Damages	\$0.00		\$0.00	\$0.00
Overrun				
Adjustments	\$0.00		(\$12,574.76)	\$12,574.76
Total:	\$5,505,131.71		\$5,492,600.15	\$12,531.56
			Total Payable:	\$12,531.56

J1P3185B		To Date	Previous	This estimate
Participating		\$229,415.20	\$227,785.60	\$1,629.60
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$229,415.20	\$227,785.60	\$1,629.60
Stockpiled				
Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$229,415.20	\$227,785.60	\$1,629.60
Other				
Adjustments	\$529.09		\$529.09	\$0.00
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated				
Damages	\$0.00		\$0.00	\$0.00
Overrun				
Adjustments	\$0.00		\$0.00	\$0.00
Total:		\$229,944.29	\$228,314.69	\$1,629.60
			Total Payable:	\$1,629.60

Total Contract			To Date	Previous	This Estimate
171215-A01		Line Item Pay	\$5,735,356.08	\$5,733,769.68	\$1,586.40
		All Adjustments	(\$280.08)	(\$12,854.84)	\$12,574.76

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.



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Total Contract					
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Total</td> <td style="width: 20%; text-align: right;">\$5,735,076.00</td> <td style="width: 20%; text-align: right;">\$5,720,914.84</td> <td style="width: 30%; text-align: right; border: 2px solid black;">\$14,161.16</td> </tr> </table>	Total	\$5,735,076.00	\$5,720,914.84	\$14,161.16
Total	\$5,735,076.00	\$5,720,914.84	\$14,161.16		

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
20181226	Generated and Approved (and should be considered Draft) at the Project Office Level by	skippj1
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
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
\$5,560,546.08	\$174810.00	\$5,735,356.08	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J1P3185	0020	SYSTEM	Overrun Re-adjustment	\$4442.04	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0018 Prj Nbr: J1P3185 Line Item Nbr: 0020 Adjust Type: OVRN Adjust Seq Nbr: 1
	0030	SYSTEM	Overrun Re-adjustment	\$1960.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J1P3185 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 2
	0030	SYSTEM	Overrun Re-adjustment	\$6146.56	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0018 Prj Nbr: J1P3185 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 1
	0180	SYSTEM	Overrun Re-adjustment	\$26.16	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0016 Prj Nbr: J1P3185 Line Item Nbr: 0180 Adjust Type: OVRN Adjust Seq Nbr: 1
J1P3185				\$12574.76	
Summary				\$12574.76	

Discrepancies:



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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
J1P3185	0020	4131000	MICROSURFACING, TYPE II	\$2.43	1205228.00	0.00	1,205,228.00	\$0.00
	0030	4132000	SCRUB SEAL	\$0.98	857225.00	0.00	857,225.00	\$0.00
	0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.24	13806.00	0.00	13,806.00	\$0.00
	5004	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	\$1.08	4278.00	-40.00	4,238.00	(\$43.20)
J1P3185								(\$43.20)
J1P3185B	5103	4139912	MISC. ULTRATHIN BONDED WEARING SURFACE	\$2.40	0.00	679.00	679.00	\$1629.60
J1P3185B								\$1629.60
Summary								\$1586.40

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
J1P3185	0001	0010	4071005	TACK COAT	0.00	0.00	\$2.23	\$0.00
J1P3185	0001	0020	4131000	MICROSURFACING, TYPE II	1,205,228.00	1205228.00	\$2.43	\$2,928,704.04
J1P3185	0001	0030	4132000	SCRUB SEAL	857,225.00	857225.00	\$0.98	\$840,080.50
J1P3185	0001	0040	4139912	MISC. POLYMER MODIFIED BITUMINOUS FOG SEAL	33,073.00	33073.00	\$2.40	\$79,375.20
J1P3185	0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$10800.00	\$21,600.00
J1P3185	0001	0060	6139903	MISC. PAVEMENT REPAIR	99,672.00	99672.00	\$9.36	\$932,929.92
J1P3185	0001	0065	6139905	MISC. SHOULDER REPAIR	796.70	796.70	\$32.40	\$25,813.08
J1P3185	0001	0070	6161005	CONSTRUCTION SIGNS	4,666.50	4666.50	\$7.31	\$34,112.12
J1P3185	0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$93.50	\$374.00
J1P3185	0001	0090	6161009	FLAG ASSEMBLY	8.00	8.00	\$27.50	\$220.00
J1P3185	0001	0100	6161028	CHANNELIZER	95.00	95.00	\$24.20	\$2,299.00
J1P3185	0001	0110	6161040	FLASHING ARROW PANEL	3.00	3.00	\$935.00	\$2,805.00
J1P3185	0001	0120	6181000	MOBILIZATION	1.00	1.00	\$195000.00	\$195,000.00
J1P3185	0001	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	118.00	118.00	\$28.75	\$3,392.50



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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
J1P3185	0001	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	12.00	12.00	\$402.50	\$4,830.00
J1P3185	0001	0150	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	2.00	\$1150.00	\$2,300.00
J1P3185	0001	0160	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	540,721.00	540721.00	\$0.18	\$97,329.78
J1P3185	0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	907,537.00	907537.00	\$0.24	\$217,808.88
J1P3185	0001	0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,806.00	13806.00	\$0.24	\$3,313.44
J1P3185	0001	0190	6207001	PAVEMENT MARKING REMOVAL	0.00	0.00	\$0.45	\$0.00
J1P3185	0001	0200	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	4.00	4.00	\$57.50	\$230.00
J1P3185	0001	0210	6209903	MISC. 24 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,772.00	1772.00	\$5.75	\$10,189.00
J1P3185	0001	0220	6209903	MISC. 4 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	0.00	\$0.20	\$0.00
J1P3185B	0001	0230	4071005	TACK COAT	0.00	0.00	\$2.23	\$0.00
J1P3185B	0001	0240	4131000	MICROSURFACING, TYPE II	58,813.00	58813.00	\$2.43	\$142,915.59
J1P3185B	0001	0250	4132000	SCRUB SEAL	62,981.00	62981.00	\$0.98	\$61,721.38
J1P3185B	0001	0260	6181000	MOBILIZATION	1.00	1.00	\$5000.00	\$5,000.00
J1P3185B	0001	0270	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23,920.00	23920.00	\$0.23	\$5,501.60
J1P3185B	0001	0280	6207001	PAVEMENT MARKING REMOVAL	0.00	0.00	\$0.45	\$0.00
J1P3185B	0001	0290	6209903	MISC. 24 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	0.00	\$5.75	\$0.00
J1P3185	0001	5001	4071006	TACK COAT - POLYMER MODIFIED	31,077.00	31077.00	\$2.40	\$74,584.80
J1P3185	0001	5002	6161098	CHANGEABLE MESSAGE SIGN, CONTR FURNISHED	2.00	2.00	\$4536.29	\$9,072.58
J1P3185	0001	5003	6139901	MISC. PAVEMENT REPAIR 22 areas located on shoulder and mainline that were repaired	1.00	1.00	\$15000.00	\$15,000.00
J1P3185	0001	5004	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	4,238.00	4238.00	\$1.08	\$4,577.04
J1P3185B	0001	5101	4071006	TACK COAT - POLYMER MODIFIED	1,118.00	1118.00	\$2.40	\$2,683.20
J1P3185B	0001	5102	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	43,321.00	43321.00	\$0.23	\$9,963.83
J1P3185B	0001	5103	4139912	MISC. ULTRATHIN BONDED WEARING SURFACE	679.00	679.00	\$2.40	\$1,629.60



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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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J1P3185	5004	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	20181221	skippj1	Ramp gore points	-40	LF		+	0	0		+	0	0	0.001	99.793	
			<div style="border: 1px solid black; padding: 2px;"> <p>Remarks</p> <p>An error was found in the final plans for this line item. This negative payment of 40 LF is to adjust the quantities to match the actual field measured amount and final paid quantities.</p> </div>																
Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J1P3185B	5103	4139912	MISC. ULTRATHIN BONDED WEARING SURFACE	20181226	skippj1	EB/WB shoulders	679	GAL		+	0	0		+	0	0	79.835	83.964	
			<div style="border: 1px solid black; padding: 2px;"> <p>Remarks</p> <p>This payment is for 679 gallons of Misc. Polymer Modified Bituminous Fog Seal that was used to seal the both the EB and WB shoulder on 6 hwy from LM 79.835 to 83.964.</p> </div>																

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field