



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-D09	0004	November 16, 2018	September 1, 2019	September 3, 2019	PROG	CD	DCB

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
J5S3198	FAS-S401(066)	Seal coat	B, C, CC	LACLEDE	south and east of Lebanon

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
Contract Items Complete Date	0						
Physical Work Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180119						
Execution Date	20180207						
Award Date	20180207						
Notice to Proceed Date	20180312						
Work Begin Date	20181003						
Open to Traffic Date	20181018						
Substantial Work Complete Date	20181031						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						

Totals by Job Number				
J5S3198		To Date	Previous	This estimate
Participating	\$516,264.70	\$517,459.04	(\$1,194.34)	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$516,264.70	\$517,459.04	(\$1,194.34)	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$516,264.70	\$517,459.04	(\$1,194.34)	
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	\$0.00		\$0.00	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	\$0.00		(\$3,842.82)	\$3,842.82
Total:	\$516,264.70		\$513,616.22	\$2,648.48
			Total Payable:	\$2,648.48

Total Contract				
180119-D09		To Date	Previous	This Estimate
	Line Item Pay	\$516,264.70	\$517,459.04	(\$1,194.34)
	All Adjustments	\$0.00	(\$3,842.82)	\$3,842.82
	Total	\$516,264.70	\$513,616.22	\$2,648.48

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
20190903	Generated and Approved (and should be considered Draft) at the Project Office Level by	snells1
20190903	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
20190904	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
\$513,996.22	\$2268.48	\$516,264.70	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3198	0020	SYSTEM	Overrun Re-adjustment	\$2164.48	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5S3198 Line Item Nbr: 0020 Adjust Type: OVRN Adjust Seq Nbr: 1
	0030	SYSTEM	Overrun Re-	\$0.34	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5S3198 Line Item Nbr: 0030



Contractor's Payment Estimate Summary

September 6, 2019

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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3198			adjustment		Adjust Type: OVRN Adjust Seq Nbr: 1
	0060	SYSTEM	Overrun Re-adjustment	\$1638.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0001 Prj Nbr: J5S3198 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 1
	0070	SYSTEM	Overrun Re-adjustment	\$40.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0001 Prj Nbr: J5S3198 Line Item Nbr: 0070 Adjust Type: OVRN Adjust Seq Nbr: 1
J5S3198				\$3842.82	
Summary				\$3842.82	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3198 /0050 has a deficient tested matl discrepancy	snells1	I am working with the contractor and District Materials to resolve this discrepancy. snells1
Line Item # J5S3198 /0150 has a deficient tested matl discrepancy	snells1	I am working with the contractor and District Materials to resolve this discrepancy. snells1
Line Item # J5S3198 /0160 has a deficient tested matl discrepancy	snells1	I am working with the contractor and District Materials to resolve this discrepancy. snells1

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
J5S3198	0020	4091048	EMULSIFIED ASPHALT, SEAL COAT	\$1.78	133346.00	0.00	133,346.00	\$0.00
	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	\$0.49	347717.70	-0.70	347,717.00	(\$0.34)
	0040	6081012	TRUNCATED DOMES	\$50.00	20.00	2.00	22.00	\$100.00
	0050	6086004	CONCRETE SIDEWALK, 4 IN.	\$179.00	16.10	0.00	16.10	\$0.00
	0060	6161005	CONSTRUCTION SIGNS	\$6.00	1481.00	-209.00	1,272.00	(\$1254.00)
	0070	6161009	FLAG ASSEMBLY	\$20.00	8.00	-2.00	6.00	(\$40.00)
	0150	7250412	12 IN. PIPE GROUP C	\$50.00	8.00	0.00	8.00	\$0.00
	0160	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	\$200.00	1.00	0.00	1.00	\$0.00
J5S3198								(\$1194.34)
Summary								(\$1194.34)



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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
J5S3198	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$7000.00	\$7,000.00
J5S3198	0001	0020	4091048	EMULSIFIED ASPHALT, SEAL COAT	133,346.00	133346.00	\$1.78	\$237,355.88
J5S3198	0001	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	347,717.00	347717.00	\$0.49	\$170,381.33
J5S3198	0001	0040	6081012	TRUNCATED DOMES	22.00	22.00	\$50.00	\$1,100.00
J5S3198	0001	0050	6086004	CONCRETE SIDEWALK, 4 IN.	16.10	16.10	\$179.00	\$2,881.90
J5S3198	0001	0060	6161005	CONSTRUCTION SIGNS	1,272.00	1272.00	\$6.00	\$7,632.00
J5S3198	0001	0070	6161009	FLAG ASSEMBLY	6.00	6.00	\$20.00	\$120.00
J5S3198	0001	0080	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$10.00	\$0.00
J5S3198	0001	0090	6181000	MOBILIZATION	1.00	1.00	\$23200.00	\$23,200.00
J5S3198	0001	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	90.00	90.00	\$25.00	\$2,250.00
J5S3198	0001	0110	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R	2.00	2.00	\$1200.00	\$2,400.00
J5S3198	0001	0120	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	60.00	60.00	\$10.00	\$600.00
J5S3198	0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	312,239.00	312239.00	\$0.11	\$34,346.29
J5S3198	0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	263,973.00	263973.00	\$0.10	\$26,397.30
J5S3198	0001	0150	7250412	12 IN. PIPE GROUP C	8.00	8.00	\$50.00	\$400.00
J5S3198	0001	0160	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	1.00	\$200.00	\$200.00

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
J5S3198	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	20190830	snells1	Rounding	-0.700	SQYD	na	+	0	0		+	0	0	0	0
	0040	6081012	TRUNCATED DOMES	20190830	snells1	Phillipsburg Rte. C Rt.	2	SQFT		+	0	0		+	0	0	0.478	0
	0060	6161005	CONSTRUCTION SIGNS	20190830	snells1	Reduction due to incorrect sign size	-209	SQFT	na	+	0	0		+	0	0	0	0
			Remarks															



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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	
J5S3198	0060	6161005	When the contractor reported the installed signs they had the FRESH OIL LOOSE GRAVEL signs sized at 48" x 48'. The actual size of these signs is 36" x 36" snells1																
	0070	6161009	FLAG ASSEMBLY	20190830	snells1	Reduction due to not being used on proje	-2	EA	na	+	0		0		+	0		0	0
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>The contractor showed delivering 8 Flag Assemblies to the project and only 6 sets were utilized.</p> <p>snells1</p> </div>																

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field