



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-D09	0005	September 2, 2019	November 1, 2019	November 6, 2019	FINL	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	
Contract Items Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete 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						
Original Completion Date	20181101						
Adjusted Completion Date	20181101						
Final Acceptance Date	20190910						

Totals by Job Number				
J5S3198		To Date	Previous	This estimate
Participating		\$516,264.70	\$516,264.70	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$516,264.70	\$516,264.70	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$516,264.70	\$516,264.70	\$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	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$516,264.70		\$516,264.70	
			Total Payable:	\$0.00

Total Contract			
180119-D09	To Date	Previous	This Estimate
	Line Item Pay	\$516,264.70	\$516,264.70
	All Adjustments	\$0.00	\$0.00
	Total	\$516,264.70	\$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
20191106	Generated and Approved (and should be considered Draft) at the Project Office Level by	grahac1
20191106	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20191106	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:

Discrepancies:

All Items, This Estimate:



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November 8, 2019

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	180119-D09	0005	September 2, 2019	November 1, 2019	November 6, 2019	FINL	CD	DCB

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.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field