



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
	180420-C02	0006	November 2, 2018	December 15, 2018	December 27, 2018	FINL	KC	CCB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Signs Up LTD	0013118	1387 Kendall Young Rd	Webster City	IA	50595	(51-5)8-32-1	- -

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J4S3209	FAS-S301(030)	Sign installation	Various	VARIOUS	at curves in the Kansas City District

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	20180420						
Execution Date	20180502						
Award Date	20180502						
Open to Traffic Date	20180604						
Notice to Proceed Date	20180604						
Work Begin Date	20180807						
Substantial Work Complete Date	20180925						
Original Completion Date	20181102						
Adjusted Completion Date	20181102						
Final Acceptance Date	20181220						

Totals by Job Number				
J4S3209		To Date	Previous	This estimate
Participating		\$123,535.50	\$123,535.50	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$123,535.50	\$123,535.50	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$123,535.50	\$123,535.50	\$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:		\$123,535.50		\$123,535.50	
				Total Payable:	\$0.00

Total Contract				
180420-C02		To Date	Previous	This Estimate
	Line Item Pay	\$123,535.50	\$123,535.50	\$0.00
	All Adjustments	\$0.00	\$0.00	\$0.00
	Total	\$123,535.50	\$123,535.50	\$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
20181227	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilsoj9
20181227	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190104	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
\$111,459.00	\$12076.50	\$123,535.50	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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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
J4S3209	0001	0010	6169902	MISC. NON-DIVIDED HIGHWAY SHOULDER WORK (LANE CLOSURE)	58.00	58.00	\$500.00	\$29,000.00
J4S3209	0001	0020	6181000	MOBILIZATION	1.00	1.00	\$5000.00	\$5,000.00
J4S3209	0001	0030	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5000.00	\$5,000.00
J4S3209	0040	0040	9031250A	U-CHANNEL POST, 3 LB	6,972.00	6972.00	\$9.50	\$66,234.00
J4S3209	0040	0050	9035069A	SHF-FLAT SHEET FLUORESCENT	1,743.00	1743.00	\$10.50	\$18,301.50

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