



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-D07	0002	June 16, 2019	June 30, 2019	July 1, 2019	PROG	CD	DCD

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
J5P3197	FAF 17-2(20)	Microsurface	17	MILLER	from Route 42 to I-44 Spur and then from I-44 to Route 32
J5P3197	FAF 17-2(20)	Microsurface	17	PULASKI	from Route 42 to I-44 Spur and then from I-44 to Route 32

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
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20181116						
Award Date	20181205						
Execution Date	20181205						
Notice to Proceed Date	20190211						
Work Begin Date	20190604						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number				
J5P3197		To Date	Previous	This estimate
Participating	\$1,392,206.08	\$781,916.00	\$610,290.08	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$1,392,206.08	\$781,916.00	\$610,290.08	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,392,206.08	\$781,916.00	\$610,290.08	
Other	(\$5,691.99)	\$0.00	(\$5,691.99)	



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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	(\$3,523.00)		\$0.00	(\$3,523.00)
Total:	\$1,382,991.09		\$781,916.00	\$601,075.09
			Total Payable:	\$601,075.09

Total Contract				
181116-D07		To Date	Previous	This Estimate
		Line Item Pay	\$1,392,206.08	\$781,916.00
		All Adjustments	(\$9,214.99)	\$0.00
		Total	\$1,382,991.09	\$781,916.00
				\$601,075.09

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
20190702	Generated and Approved (and should be considered Draft) at the Project Office Level by	dzuric
20190702	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190703	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
\$2,325,494.38	\$0.00	\$2,325,494.38	59.9%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3197	0020	SYSTEM	Overrun	(\$663.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 1 Desc: Minor Item J5P3197 /0020



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3197					exceeds Overrun Limits. This adjustment applies to DWR Date 06/20/2019.
	0180	dzuric	Quality Control Discrepancy	(\$3171.74)	10% retained pending reflectivity testing and results.
	0190	dzuric	Quality Control Discrepancy	(\$2520.25)	10% retained pending reflectivity testing and results.
	0270	SYSTEM	Overrun	(\$2860.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 2 Desc: Minor Item J5P3197 /0270 exceeds Overrun Limits. This adjustment applies to DWR Date 06/20/2019.
J5P3197				(\$9214.99)	
Summary				(\$9214.99)	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5P3197 /0040 has a deficient tested matl discrepancy	dzuric	Pending time to input of contractors gradations and testing. It has been performed and MoDOT has performed independent testing and comparison testing that has passed.
Minor Item J5P3197 /0020 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J5P3197 Line Item Nbr: 0020 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J5P3197 /0270 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J5P3197 Line Item Nbr: 0270 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J5P3197 /0050 has a deficient tested matl discrepancy	dzuric	Pending time to input of contractors gradations and testing. It has been performed and MoDOT has performed independent testing and comparison testing that has passed.
Line Item # J5P3197 /0180 has a deficient tested matl discrepancy	dzuric	Pending reflectivity testing and results.
Line Item # J5P3197 /0190 has a deficient tested matl discrepancy	dzuric	Pending reflectivity testing and results.

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
J5P3197	0010	2022010	REMOVAL OF IMPROVEMENTS	\$17654.00	0.50	0.40	0.90	\$7061.60
	0020	2153000	SHAPING SLOPES, CLASS III	\$1326.00	7.50	6.00	13.50	\$7956.00
	0037	4071005	TACK COAT	\$3.18	0.00	2267.00	2,267.00	\$7209.06
	0040	4139905	MISC. TYPE II MICROSURFACING GRADE A (24#)	\$2.36	248548.00	174474.00	423,022.00	\$411758.64
	0050	4139910	MISC. TYPE IIIR MICROSURFACING GRADE B (24#)	\$206.18	0.00	241.10	241.10	\$49710.00
	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$4160.00	0.00	2.00	2.00	\$8320.00



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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
J5P3197	0090	6161005	CONSTRUCTION SIGNS	\$8.32	1561.00	9.00	1,570.00	\$74.88
	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	0.00	288339.60	288,339.60	\$31717.36
	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.11	0.00	229114.00	229,114.00	\$25202.54
	0240	6061060	MGS GUARDRAIL	\$26.00	800.00	600.00	1,400.00	\$15600.00
	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$2900.00	8.00	7.00	15.00	\$20300.00
	0260	6061080	MGS END ANCHOR	\$1250.00	0.00	2.00	2.00	\$2500.00
	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2860.00	10.00	8.00	18.00	\$22880.00
J5P3197								\$610290.08
Summary								\$610290.08

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
J5P3197	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.90	\$17654.00	\$15,888.60
J5P3197	0001	0020	2153000	SHAPING SLOPES, CLASS III	13.00	13.50	\$1326.00	\$17,901.00
J5P3197	0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	32.00	0.00	\$15.60	\$0.00
J5P3197	0001	0037	4071005	TACK COAT	27,843.00	2267.00	\$3.18	\$7,209.06
J5P3197	0001	0040	4139905	MISC. TYPE II MICROSURFACING GRADE A (24#)	696,081.00	423022.00	\$2.36	\$998,331.92
J5P3197	0001	0050	4139910	MISC. TYPE IIIR MICROSURFACING GRADE B (24#)	698.90	241.10	\$206.18	\$49,710.00
J5P3197	0001	0060	6081010	CONCRETE CURB RAMP	31.70	0.00	\$109.20	\$0.00
J5P3197	0001	0070	6081012	TRUNCATED DOMES	30.00	0.00	\$31.20	\$0.00
J5P3197	0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$4160.00	\$8,320.00
J5P3197	0001	0090	6161005	CONSTRUCTION SIGNS	3,082.00	1570.00	\$8.32	\$13,062.40
J5P3197	0001	0100	6161009	FLAG ASSEMBLY	4.00	4.00	\$20.80	\$83.20
J5P3197	0001	0110	6161025	CHANNELIZER (TRIM LINE)	150.00	150.00	\$20.80	\$3,120.00
J5P3197	0001	0115	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3640.00	\$7,280.00
J5P3197	0001	0120	6169902	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRI CADE (TYPE III)	4.00	0.00	\$260.00	\$0.00



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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
J5P3197	0001	0130	6181000	MOBILIZATION	1.00	1.00	\$80500.00	\$80,500.00
J5P3197	0001	0140	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	129.00	0.00	\$6.24	\$0.00
J5P3197	0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	81.00	0.00	\$20.80	\$0.00
J5P3197	0001	0160	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	\$1560.00	\$0.00
J5P3197	0001	0170	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	18.00	0.00	\$187.20	\$0.00
J5P3197	0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	513,782.00	288339.60	\$0.11	\$31,717.36
J5P3197	0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	454,490.00	229114.00	\$0.11	\$25,202.54
J5P3197	0001	0200	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	108.00	0.00	\$3.12	\$0.00
J5P3197	0001	0210	6207001	PAVEMENT MARKING REMOVAL	236.00	0.00	\$10.40	\$0.00
J5P3197	0001	0220	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	\$104.00	\$0.00
J5P3197	0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,360.40	0.00	\$25.90	\$0.00
J5P3197	0010	0240	6061060	MGS GUARDRAIL	1,400.00	1400.00	\$26.00	\$36,400.00
J5P3197	0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	15.00	15.00	\$2900.00	\$43,500.00
J5P3197	0010	0260	6061080	MGS END ANCHOR	3.00	2.00	\$1250.00	\$2,500.00
J5P3197	0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	17.00	18.00	\$2860.00	\$51,480.00

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	
J5P3197	0010	2022010	REMOVAL OF IMPROVEMENTS	20190617	dzuric	Guardrail	0.100	LS	45	+	597	0	45	+	614	0	0	0	
			REMOVAL OF IMPROVEMENTS	20190618	dzuric	Guardrail	0.100	LS	45	+	585	0	45.6	+	0	0	0	0	
			REMOVAL OF IMPROVEMENTS		dzuric	Guardrail	0.100	LS	45	+	665	0	45	+	682	0	0	0	
			REMOVAL OF IMPROVEMENTS	20190620	dzuric	Roadway	0.100	LS	45	+	835	LC	0	45	+	908	LC	0	0



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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		
J5P3197	0020	2153000	SHAPING SLOPES, CLASS III	20190617	dzuric	Roadway	0.750	100F	45	+	597	0	45	+	614	0	0	0		
			SHAPING SLOPES, CLASS III	20190618	dzuric	Shoulders	1.500	100F	45	+	665	CR	0	45	+	682	CR	0	0	0
			SHAPING SLOPES, CLASS III	20190619	dzuric	Roadway	1.500	100F	45	+	722	CR	0	45	+	739	CR	0	0	0
			SHAPING SLOPES, CLASS III		dzuric	Roadway	0.750	100F	45	+	0.832	RC	0	45	+	864	RC	0	0	0
			SHAPING SLOPES, CLASS III	20190620	dzuric	Roadway	0.750	100F	45	+	835	LC	0	45	+	908	LC	0	0	0
			SHAPING SLOPES, CLASS III		dzuric	Roadway	0.750	100F	53	+	742	LC	0	53	+	756	LC	0	0	0
0037	4071005	TACK COAT	20190624	dzuric	Roadway	72	GAL			+	0	0		+	0	0	48.115	48.086		
		TACK COAT	20190625	dzuric	Roadway	703	GAL			+	0	0		+	0	0	47.914	44.114		
		TACK COAT	20190626	dzuric	Roadway	231	GAL			+	0	0		+	0	0	44.114	42.971		
		TACK COAT	20190627	dzuric	Roadway	450	GAL			+	0	0		+	0	0	42.597	45.597		
		TACK COAT	20190628	dzuric	Roadway	411	GAL			+	0	0		+	0	0	45.971	48.086		
		TACK COAT	20190629	dzuric	Roadway	400	GAL			+	0	0		+	0	0	42.971	41.103		
0040	4139905	MISC.	20190619	dzuric	Roadway NB lane	24325	SQYD	61	+	683	0	57	+	0.664	0	0	0			
		MISC.	20190620	dzuric	Roadway	15788	SQYD	57	+	664	0	53	+	850	0	0	0			
		MISC.	20190621	dzuric	Roadway	36237	SQYD		+	0	0		+	0	0	65.703	69.085			
		MISC.	20190624	dzuric	Roadway	3355.700	SQYD		+	0	0		+	0	0	53.720	53.850			
		MISC.		dzuric	Roadway	5832.100	SQYD		+	0	0		+	0	0	65.703	53.850			
		MISC.		dzuric	Roadway	2594.200	SQYD		+	0	0		+	0	0	48.115	447.914			
		MISC.	20190625	dzuric	Roadway	29986	SQYD		+	0	0		+	0	0	47.914	44.114			
		MISC.	20190626	dzuric	Roadway	7564	SQYD		+	0	0		+	0	0	44.114	42.971			
MISC.	20190627	dzuric	Roadway	20575	SQYD		+	0	0		+	0	0	42.971	45.597					



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J5P3197	0040	4139905	MISC.	20190628	dzuric	Roadway	14847	SQYD		+	0	0		+	0	0	45.597	48.086		
			MISC.	20190629	dzuric	Roadway	13370	SQYD		+	0	0		+	0	0	42.971	41.103		
	0050	4139910	MISC.	20190620	dzuric	Roadway	241.100	TONS		+	0	0		+	0	0	53.720	57.200		
	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20190628	dzuric	Traffic Control Various Locations	2	EA		+	0	0		+	0	0	26.010	81.120		
	0090	6161005	CONSTRUCTION SIGNS	20190628	dzuric	Traffic Control Various locations.	9	SQFT		+	0	0		+	0	0	26.101	81.120		
	0180	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190618	dzuric	Roadway	141784	LF	81	+	120	CR	0	67	+	667	CR	0	0	0
			4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190628	dzuric	Roadway	146555.600	LF		+	0	0		+	0	0	53.720	67.667		
	0190	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190618	dzuric	Roadway	116143	LF	81	+	120	CL	0	67	+	667	CL	0	0	0
			4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190628	dzuric	Roadway	112971	LF		+	0	0		+	0	0	53.720	67.667		
	0240	6061060	MGS GUARDRAIL	20190618	dzuric	Roadway	150	LF	45	+	585		0	45	+	614		0	0	0
			MGS GUARDRAIL	20190619	dzuric	Roadway	100	LF	45	+	832	RC	0	45	+	864	RC	0	0	0
			MGS GUARDRAIL	20190620	dzuric	Roadway	325	LF	45	+	835		0	45	+	908		0	0	0
MGS GUARDRAIL			dzuric		Roadway	25	LF	53	+	742	LC	0	53	+	756	LC	0	0	0	
0250	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20190617	dzuric	Roadway	1	EA	45	+	597		0	45	+	614		0	0	0	
		MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20190618	dzuric	Roadway	1	EA	45	+	585		0	45	+	614		0	0	0	



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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	
J5P3197	0250	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20190618	dzuric	Roadway	2	EA	45	+	665	CR	0	45	+	682	CR	0	0
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20190619	dzuric	Roadway	2	EA	45	+	722	CR	0	45	+	739	CR	0	0
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)		dzuric	Roadway	1	EA	45	+	832	RC	0	45	+	864	RC	0	0
	0260	6061080	MGS END ANCHOR	20190618	dzuric	Roadway	2	EA	45	+	665	CR	0	45	+	682	CR	0	0
J5P3197	0270	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190617	dzuric	Roadway	1	EA	45	+	597		0	45	+	614		0	0
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190619	dzuric	Roadway	2	EA	45	+	722	CR	0	45	+	739	CR	0	0
			TYPE A CRSHWTHY END TERMINAL (MASH)		dzuric	Roadway	1	EA	45	+	832	CR	0	45	+	864	CR	0	0
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190620	dzuric	Roadway	1	EA	45	+	835	LC	0	45	+	908	LC	0	0
			TYPE A CRSHWTHY END TERMINAL (MASH)		dzuric	Roadway	1	EA	53	+	742	LC	0	53	+	756	LC	0	0
			TYPE A CRSHWTHY END TERMINAL (MASH)		dzuric	Roadway	1	EA	45	+	665	RC	0	45	+	682	RC	0	0
			TYPE A CRSHWTHY END TERMINAL (MASH)		dzuric	Roadway	1	EA	45	+	665	LC	0	45	+	682	LC	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field