



Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-D07	0004	July 16, 2019	August 1, 2019	August 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						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Letting Date	20181116						
Execution Date	20181205						
Award 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	\$1,961,694.98	\$1,768,755.67	\$192,939.31
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,961,694.98	\$1,768,755.67	\$192,939.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,961,694.98	\$1,768,755.67	\$192,939.31
Other	(\$5,691.99)	(\$5,691.99)	\$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		(\$3,523.00)	\$3,523.00
Total:	\$1,956,002.99		\$1,759,540.68	\$196,462.31
			Total Payable:	\$196,462.31

Total Contract				
181116-D07		To Date	Previous	This Estimate
		Line Item Pay	\$1,961,694.98	\$1,768,755.67
		All Adjustments	(\$5,691.99)	\$3,523.00
		Total	\$1,956,002.99	\$196,462.31

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
20190801	Generated and Approved (and should be considered Draft) at the Project Office Level by	dzuric
20190801	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190805	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	\$2936.00	\$2,328,430.38	84.2%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3197	0020	SYSTEM	Overrun Re-adjustment	\$663.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5P3197 Line Item Nbr: 0020



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3197					Adjust Type: OVRN Adjust Seq Nbr: 1
	0270	SYSTEM	Overrun Re-adjustment	\$2860.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5P3197 Line Item Nbr: 0270 Adjust Type: OVRN Adjust Seq Nbr: 1
J5P3197				\$3523.00	
Summary				\$3523.00	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5P3197 /0040 has a deficient tested matl discrepancy	dzuric	MoDOT has contractors test results, pending the input. MoDOT as performed comparison tests and independent tests and have satisfactory results.
Line Item # J5P3197 /0050 has a deficient tested matl discrepancy	dzuric	MoDOT has contractors test results, pending the input. MoDOT as performed comparison tests and independent tests and have satisfactory results.
Line Item # J5P3197 /0190 has a deficient tested matl discrepancy	dzuric	Pending Reflectivity Test Results
Line Item # J5P3197 /0180 has a deficient tested matl discrepancy	dzuric	Pending Reflectivity Test 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	0020	2153000	SHAPING SLOPES, CLASS III	\$1326.00	13.50	0.50	14.00	\$663.00
	0037	4071005	TACK COAT	\$3.18	9127.00	1323.00	10,450.00	\$4207.14
	0040	4139905	MISC. TYPE II MICROSURFACING GRADE A (24#)	\$2.36	573333.35	79249.65	652,583.00	\$187029.17
	0050	4139910	MISC. TYPE IIIR MICROSURFACING GRADE B (24#)	\$206.18	241.10	0.00	241.10	\$0.00
	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	288339.60	0.00	288,339.60	\$0.00
	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.11	229114.00	0.00	229,114.00	\$0.00
	0210	6207001	PAVEMENT MARKING REMOVAL	\$10.40	0.00	90.00	90.00	\$936.00
	0220	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	\$104.00	0.00	1.00	1.00	\$104.00
	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2860.00	18.00	0.00	18.00	\$0.00
J5P3197								\$192939.31
Summary								\$192939.31



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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	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.90	\$17654.00	\$15,888.60
J5P3197	0001	0020	2153000	SHAPING SLOPES, CLASS III	14.00	14.00	\$1326.00	\$18,564.00
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	10450.00	\$3.18	\$33,231.00
J5P3197	0001	0040	4139905	MISC. TYPE II MICROSURFACING GRADE A (24#)	696,081.00	652583.00	\$2.36	\$1,540,095.88
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
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 MARKE R	1.00	0.00	\$1560.00	\$0.00
J5P3197	0001	0170	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLO CK	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, TYP E 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	90.00	\$10.40	\$936.00
J5P3197	0001	0220	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	1.00	\$104.00	\$104.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
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	2.00	2.00	\$1250.00	\$2,500.00
J5P3197	0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	18.00	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	0020	2153000	SHAPING SLOPES, CLASS III	20190716	dzuric	Rounding	0.500	100F		+	0	0		+	0	0	57.144	57.182
	0037	4071005	TACK COAT	20190716	dzuric	Route 17 SB	638	GAL		+	0	0		+	0	0	34.837	35.546
			TACK COAT		dzuric	Route 17 SB for 7/15/2019	49	GAL		+	0	0		+	0	0	27.548	30.525
			TACK COAT		dzuric	Incorrect amount for 6/27/2019	-450	GAL		+	0	0		+	0	0	42.597	45.597
			TACK COAT		dzuric	Corrected amount for 6/27/2019	460	GAL		+	0	0		+	0	0	42.932	45.597
			TACK COAT		dzuric	Incorrect amount for 6/29/2019	-400	GAL		+	0	0		+	0	0	42.971	41.103
			TACK COAT		dzuric	Corrected amount for 6/29/2019	388	GAL		+	0	0		+	0	0	42.971	41.103
			TACK COAT	20190718	dzuric	Route 17 through Crocker NB and SB	638	GAL		+	0	0		+	0	0	35.546	38.050
	0040	4139905	MISC.	20190716	dzuric	Route 17 SB	6388	SQYD		+	0	0		+	0	0	34.837	35.546
			MISC.		dzuric	Incorrect amount for 7/11/2019	-39.350	SQYD		+	0	0		+	0	0	26.691	32.669
			MISC.		dzuric	Corrected amount for 7/11/2019	39350	SQYD		+	0	0		+	0	0	34.140	36.980
			MISC.	20190718	dzuric	Route 17 through Crocker NB and SB	33551	SQYD		+	0	0		+	0	0	35.546	38.050



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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	0210	6207001	PAVEMENT MARKING REMOVAL	20190718	dzuric	Route 17	30	LF		+	0	0		+	0	0	36.483	36.483
			PAVEMENT MARKING REMOVAL		dzuric	Route 17	30	LF		+	0	0		+	0	0	36.545	36.545
			PAVEMENT MARKING REMOVAL		dzuric	Route 17	30	LF		+	0	0		+	0	0	36.983	36.983
	0220	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	20190718	dzuric	Route HH	1	EA		+	0	0		+	0	0	37.363	37.384

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field