



## Contractor's Payment Estimate Summary

September 20, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-D07	0007	September 2, 2019	September 15, 2019	September 16, 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	
Contract Items Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Final Acceptance Date	0						
Letting Date	20181116						
Execution Date	20181205						
Award Date	20181205						
Notice to Proceed Date	20190211						
Work Begin Date	20190604						
Open to Traffic Date	20190821						
Substantial Work Complete Date	20190821						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number				
J5P3197		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$2,061,284.63	\$2,061,284.63	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		<b>\$2,061,284.63</b>	<b>\$2,061,284.63</b>	<b>\$0.00</b>
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		<b>\$2,061,284.63</b>	<b>\$2,061,284.63</b>	<b>\$0.00</b>
Other		\$3,328.85	(\$13,978.09)	\$17,306.94



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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	(\$436.80)		(\$436.80)	\$0.00
<b>Total:</b>	<b>\$2,064,176.68</b>		<b>\$2,046,869.74</b>	
			<b>Total Payable:</b>	<b>\$17,306.94</b>

Total Contract				
181116-D07		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,061,284.63	\$2,061,284.63	\$0.00
	All Adjustments	\$2,892.05	(\$14,414.89)	\$17,306.94
	<b>Total</b>	<b>\$2,064,176.68</b>	<b>\$2,046,869.74</b>	<b>\$17,306.94</b>

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
20190916	Generated and Approved (and should be considered Draft) at the Project Office Level by	dzuric
20190918	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
20190919	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	88.5%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3197	0140	dzuric	Quality Control Discrepancy	\$81.12	



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3197	0160	dzuric	Material Discrepancy Payment Adjustment	\$156.00	
	0160	dzuric	Material Discrepancy Payment Adjustment	\$312.00	
	0180	dzuric	Quality Control Discrepancy	\$4941.71	
	0180	dzuric	Quality Control Discrepancy	\$2470.82	
	0180	dzuric	Retroreflectivity Adjustment	\$850.47	This is to compensate the contractor for the second 1/2 of project from Waynesville to Iberia 0 no pay, 2.8% at 80%, 17.2% at 100% and 80.0% at 105%. for the total length of 224623 LF @ \$0.11.
	0190	dzuric	Quality Control Discrepancy	\$4958.27	
	0190	dzuric	Quality Control Discrepancy	\$2479.14	
	0190	dzuric	Retroreflectivity Adjustment	\$1057.41	This is to compensate the contractor for the second 1/2 of project from Waynesville to Iberia 0 no pay, .5% at 80%, 12.4% at 100% and 87.1% at 105%. for the total length of 225376 LF @ \$0.11.
J5P3197				<b>\$17306.94</b>	
Summary				<b>\$17306.94</b>	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Minor Item J5P3197 /0070 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5P3197 /0060 has a deficient tested matl discrepancy	dzuric	Pending QC's test results being submitted.
Minor Item J5P3197 /0170 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

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	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	\$15.60	32.00	0.00	32.00	\$0.00	



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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	0060	6081010	CONCRETE CURB RAMP	\$109.20	31.70	0.00	31.70	\$0.00
	0070	6081012	TRUNCATED DOMES	\$31.20	32.00	0.00	32.00	\$0.00
	0140	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	\$6.24	129.00	0.00	129.00	\$0.00
	0160	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R	\$1560.00	1.00	0.00	1.00	\$0.00
	0170	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLO CK	\$187.20	20.00	0.00	20.00	\$0.00
	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	512963.00	0.00	512,963.00	\$0.00
	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.11	454490.00	0.00	454,490.00	\$0.00
	0200	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$3.12	108.00	0.00	108.00	\$0.00
J5P3197								<b>\$0.00</b>
Summary								<b>\$0.00</b>

**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	1.00	\$17654.00	\$17,654.00
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	32.00	\$15.60	\$499.20
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	31.70	\$109.20	\$3,461.64
J5P3197	0001	0070	6081012	TRUNCATED DOMES	30.00	32.00	\$31.20	\$998.40
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



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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	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	129.00	\$6.24	\$804.96
J5P3197	0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	81.00	81.00	\$20.80	\$1,684.80
J5P3197	0001	0160	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R	1.00	1.00	\$1560.00	\$1,560.00
J5P3197	0001	0170	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLO CK	18.00	20.00	\$187.20	\$3,744.00
J5P3197	0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	513,782.00	512963.00	\$0.11	\$56,425.93
J5P3197	0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	454,490.00	454490.00	\$0.11	\$49,993.90
J5P3197	0001	0200	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	108.00	108.00	\$3.12	\$336.96
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
J5P3197	0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,360.40	1360.40	\$25.90	\$35,234.36
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.**

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field