



Contractor's Payment Estimate Summary

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181214-C05	0006	December 2, 2019	December 16, 2019	January 7, 2020	FINL	KC	CCE

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
J4S3305	FAS S302(26)	Seal coat	E	PLATTE	from I-29 to Route B North
J4S3318	FAS-S302(052)	Seal coat	RA	CLAY	from state maintenance begins to Route 92
J4S3319	FAS S302(49)	Seal coat	E	CLAY	from 164th Street to Route 92
J4S3320	FAS S302(38)	Seal coat	CC	CLAY	from Route C to Route 33

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	20181214						
Execution Date	20190110						
Award Date	20190110						
Notice to Proceed Date	20190211						
Work Begin Date	20190919						
Open to Traffic Date	20191009						
Substantial Work Complete Date	20191009						
Original Completion Date	20191101						
Adjusted Completion Date	20191101						
Final Acceptance Date	20200218						

Totals by Job Number			
J4S3305	To Date	Previous	This estimate
Participating	\$191,989.24	\$191,989.24	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$191,989.24	\$191,989.24	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross	\$191,989.24	\$191,989.24	\$0.00



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Totals by Job Number								
	Earnings							
	Other Adjustments	(\$253.31)		\$1,950.08				(\$2,203.39)
	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		\$0.00				\$0.00
	Total:	\$191,735.93		\$193,939.32				\$193,939.32
				Total Payable:				(\$2,203.39)
J4S3318		To Date		Previous				This estimate
	Participating	\$38,220.96		\$38,220.96				\$0.00
	Non-Participating	\$0.00		\$0.00				\$0.00
	Total	\$38,220.96		\$38,220.96				\$0.00
	Earnings							
	Stockpiled Materials	\$0.00		\$0.00				\$0.00
	Gross Earnings	\$38,220.96		\$38,220.96				\$0.00
	Other Adjustments	(\$1,128.91)		\$0.00				(\$1,128.91)
	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		\$0.00				\$0.00
	Total:	\$37,092.05		\$38,220.96				\$38,220.96
				Total Payable:				(\$1,128.91)
J4S3319		To Date		Previous				This estimate
	Participating	\$79,475.52		\$77,340.75				\$2,134.77
	Non-Participating	\$0.00		\$0.00				\$0.00
	Total	\$79,475.52		\$77,340.75				\$2,134.77
	Earnings							
	Stockpiled	\$0.00		\$0.00				\$0.00



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Totals by Job Number								
	Materials							
	Gross Earnings	\$79,475.52		\$77,340.75				\$2,134.77
	Other Adjustments	\$0.00		\$0.00				\$0.00
	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		\$0.00				\$0.00
	Total:	\$79,475.52		\$77,340.75				\$2,134.77
				Total Payable:				\$2,134.77
J4S3320		To Date		Previous				This estimate
	Participating	\$89,924.31		\$89,924.31				\$0.00
	Non-Participating	\$0.00		\$0.00				\$0.00
	Total Earnings	\$89,924.31		\$89,924.31				\$0.00
	Stockpiled Materials	\$0.00		\$0.00				\$0.00
	Gross Earnings	\$89,924.31		\$89,924.31				\$0.00
	Other Adjustments	(\$906.71)		\$0.00				(\$906.71)
	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		\$0.00				\$0.00
	Total:	\$89,017.60		\$89,924.31				(\$906.71)
				Total Payable:				(\$906.71)



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Total Contract			
181214-C05			
	To Date	Previous	This Estimate
Line Item Pay	\$399,610.03	\$397,475.26	\$2,134.77
All Adjustments	(\$2,288.93)	\$1,950.08	(\$4,239.01)
Total	\$397,321.10	\$399,425.34	(\$2,104.24)

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
20200311	Generated and Approved (and should be considered Draft) at the Project Office Level by	hazlet1
20200311	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20200318	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
\$416,495.03	(\$16885.00)	\$399,610.03	100.0%

Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
hazlet1	Other	(\$1950.08)	This contract adjustment was generated to remove the adjustment made on estimate 5.

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4S3305	0090	hazlet1	Retroreflectivity Adjustment	(\$253.31)	No pay for failed Retroreflectivity.
				(\$253.31)	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4S3318	0170	hazlet1	Retroreflectivity Adjustment	(\$836.80)	No pay for failed Retroreflectivity.
	5101	hazlet1	Retroreflectivity Adjustment	(\$292.11)	No pay for failed Retroreflectivity.



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Line Item Adjustments:

J4S3318					(\$1128.91)	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks	
J4S3320	0330	hazlet1	Retroreflectivity Adjustment	(\$906.71)	No pay for failed Retroreflectivity.	
J4S3320					(\$906.71)	
Summary					(\$2288.93)	

Discrepancies:

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
J4S3305	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.11	78326.00	0.00	78,326.00	\$0.00
J4S3305								\$0.00
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J4S3318	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.50	8368.00	0.00	8,368.00	\$0.00
	5101	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	\$0.55	10622.00	0.00	10,622.00	\$0.00
J4S3318								\$0.00
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J4S3319	5001	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	\$0.33	23408.00	6469.00	29,877.00	\$2134.77
J4S3319								\$2134.77
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J4S3320	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.30	23420.00	0.00	23,420.00	\$0.00
J4S3320								\$0.00
Summary								\$2134.77



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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
J4S3305	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	32,665.00	32665.00	\$2.25	\$73,496.25
J4S3305	0001	0020	4099905	MISC. SEAL COAT WITH LIGHTWEIGHT HAYDITE, GRAD E B1	105,374.00	105374.00	\$0.87	\$91,675.38
J4S3305	0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J4S3305	0001	0040	6161005	CONSTRUCTION SIGNS	167.00	167.00	\$8.00	\$1,336.00
J4S3305	0001	0050	6161009	FLAG ASSEMBLY	4.00	4.00	\$25.00	\$100.00
J4S3305	0001	0060	6161025	CHANNELIZER (TRIM LINE)	8.00	8.00	\$9.00	\$72.00
J4S3305	0001	0070	6181000	MOBILIZATION	1.00	1.00	\$6000.00	\$6,000.00
J4S3305	0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	88,125.00	88125.00	\$0.11	\$9,693.75
J4S3305	0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	78,326.00	78326.00	\$0.11	\$8,615.86
J4S3318	0001	0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	4,700.00	4700.00	\$2.25	\$10,575.00
J4S3318	0001	0110	4099905	MISC. SEAL COAT AGGREGATE, LIGHTWEIGHT HAYDITE , GRADE B1	13,678.00	13678.00	\$0.87	\$11,899.86
J4S3318	0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J4S3318	0001	0130	6161005	CONSTRUCTION SIGNS	131.00	131.00	\$8.00	\$1,048.00
J4S3318	0001	0140	6161009	FLAG ASSEMBLY	4.00	4.00	\$25.00	\$100.00
J4S3318	0001	0150	6161025	CHANNELIZER (TRIM LINE)	8.00	8.00	\$9.00	\$72.00
J4S3318	0001	0160	6181000	MOBILIZATION	1.00	1.00	\$3500.00	\$3,500.00
J4S3318	0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	8,368.00	8368.00	\$0.50	\$4,184.00
J4S3319	0001	0180	4091048	EMULSIFIED ASPHALT, SEAL COAT	11,007.00	11007.00	\$2.25	\$24,765.75
J4S3319	0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J4S3319	0001	0200	6161005	CONSTRUCTION SIGNS	283.00	283.00	\$8.00	\$2,264.00
J4S3319	0001	0210	6161009	FLAG ASSEMBLY	4.00	4.00	\$25.00	\$100.00
J4S3319	0001	0220	6161025	CHANNELIZER (TRIM LINE)	8.00	8.00	\$9.00	\$72.00
J4S3319	0001	0230	6181000	MOBILIZATION	1.00	1.00	\$3500.00	\$3,500.00
J4S3319	0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	23,408.00	23408.00	\$0.30	\$7,022.40
J4S3319	0001	0250	4099905	MISC. SEAL COAT AGGREGATE, LIGHTWEIGHT HAYDITE , GRADE B1	35,508.00	35508.00	\$0.87	\$30,891.96



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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
J4S3320	0001	0260	4091048	EMULSIFIED ASPHALT, SEAL COAT	13,623.00	13623.00	\$2.25	\$30,651.75
J4S3320	0001	0270	4099905	MISC. SEAL COAT AGGREGATE, LIGHTWEIGHT HAYDITE , GRADE B1	40,911.00	40911.00	\$0.87	\$35,592.57
J4S3320	0001	0280	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J4S3320	0001	0290	6161005	CONSTRUCTION SIGNS	157.00	157.00	\$8.00	\$1,256.00
J4S3320	0001	0300	6161009	FLAG ASSEMBLY	4.00	4.00	\$25.00	\$100.00
J4S3320	0001	0310	6161025	CHANNELIZER (TRIM LINE)	8.00	8.00	\$9.00	\$72.00
J4S3320	0001	0320	6181000	MOBILIZATION	1.00	1.00	\$3500.00	\$3,500.00
J4S3320	0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	23,420.00	23420.00	\$0.30	\$7,026.00
J4S3319	0001	5001	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	29,877.00	29877.00	\$0.33	\$9,859.41
J4S3318	0001	5101	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10,622.00	10622.00	\$0.55	\$5,842.10
J4S3320	0001	5201	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	32,503.00	32503.00	\$0.33	\$10,725.99

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
J4S3319	5001	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191213	stephb1	Route E Striping	6469	LF		+	0	0		+	0	0	0.010	3.410

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field