



## Contractor's Payment Estimate Summary

October 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-C06	0001 - See NTP Date for Pay Period Start Date		October 15, 2019	October 15, 2019	PROG	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
J4S3316	J4S3316	Seal coat	JJ	CLAY	Seal coat

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
Open to Traffic Date	0						
Physical Work Complete Date	0						
Work Begin Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	0						
Letting Date	20181214						
Award Date	20190110						
Execution Date	20190110						
Notice to Proceed Date	20190211						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number				
J4S3316		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$0.00	\$0.00	\$0.00
Non-Participating		\$135,806.17	\$0.00	\$135,806.17
<b>Total Earnings</b>		\$135,806.17	\$0.00	\$135,806.17
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$135,806.17	\$0.00	\$135,806.17
Other		\$0.00	\$0.00	\$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	\$0.00		\$0.00	\$0.00
Damages				
Overrun	(\$502.00)		\$0.00	(\$502.00)
Adjustments				
<b>Total:</b>	<b>\$135,304.17</b>		<b>\$0.00</b>	<b>\$135,304.17</b>
			<b>Total Payable:</b>	<b>\$135,304.17</b>

Total Contract				
181214-C06		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$135,806.17	\$0.00	\$135,806.17
	All Adjustments	(\$502.00)	\$0.00	(\$502.00)
	<b>Total</b>	<b>\$135,304.17</b>	<b>\$0.00</b>	<b>\$135,304.17</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
20191015	Generated and Approved (and should be considered Draft) at the Project Office Level by	stephb1
20191016	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	daultm1
20191017	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
\$143,536.42	\$0.00	\$143,536.42	94.6%

**Contract Adjustments:**



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4S3316	0020	SYSTEM	Overrun	(\$502.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0001 Type: EM Seq No: 1 Desc: Major Item J4S3316 /0020 exceeds Overrun Limits. This adjustment applies to DWR Date 10/01/2019.
J4S3316				<b>(\$502.00)</b>	
Summary				<b>(\$502.00)</b>	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Line Item # J4S3316 /0080 has a deficient tested matl discrepancy	stephb1	Waiting on pavement marking performance results.	
Major Item J4S3316 /0020 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0001 Prj Nbr: J4S3316 Line Item Nbr: 0020 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J4S3316 /0090 has a deficient tested matl discrepancy	stephb1	Waiting on pavement marking performance results.	
Line Item # J4S3316 /0100 has a deficient tested matl discrepancy	stephb1	Waiting on pavement marking performance results.	
Line Item # J4S3316 /0110 has a deficient tested matl discrepancy	stephb1	Waiting on pavement marking performance 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
J4S3316	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	\$2.25	0.00	19481.00	19,481.00	\$43832.25
	0020	4099905	MISC. SEAL COAT AGGREGATE, LIGHTWEIGHT HAYDITE , GRADE B1	\$1.00	0.00	57843.00	57,843.00	\$57843.00
	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$500.00	0.00	2.00	2.00	\$1000.00
	0040	6161005	CONSTRUCTION SIGNS	\$7.00	0.00	435.00	435.00	\$3045.00
	0050	6161009	FLAG ASSEMBLY	\$25.00	0.00	8.00	8.00	\$200.00
	0060	6161025	CHANNELIZER (TRIM LINE)	\$9.00	0.00	8.00	8.00	\$72.00
	0070	6181000	MOBILIZATION	\$13800.00	0.00	1.00	1.00	\$13800.00
	0080	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	\$8.00	0.00	296.00	296.00	\$2368.00
	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$40.00	0.00	24.00	24.00	\$960.00



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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
J4S3316	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.13	0.00	48934.00	48,934.00	\$6361.42
	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.13	0.00	48650.00	48,650.00	\$6324.50
J4S3316								<b>\$135806.17</b>
Summary								<b>\$135806.17</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
J4S3316	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	20,070.00	19481.00	\$2.25	\$43,832.25
J4S3316	0001	0020	4099905	MISC. SEAL COAT AGGREGATE, LIGHTWEIGHT HAYDITE , GRADE B1	57,341.00	57843.00	\$1.00	\$57,843.00
J4S3316	0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J4S3316	0001	0040	6161005	CONSTRUCTION SIGNS	1,157.00	435.00	\$7.00	\$3,045.00
J4S3316	0001	0050	6161009	FLAG ASSEMBLY	13.00	8.00	\$25.00	\$200.00
J4S3316	0001	0060	6161025	CHANNELIZER (TRIM LINE)	200.00	8.00	\$9.00	\$72.00
J4S3316	0001	0070	6181000	MOBILIZATION	1.00	1.00	\$13800.00	\$13,800.00
J4S3316	0001	0080	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	296.00	296.00	\$8.00	\$2,368.00
J4S3316	0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	24.00	\$40.00	\$960.00
J4S3316	0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48,934.00	48934.00	\$0.13	\$6,361.42
J4S3316	0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	48,650.00	48650.00	\$0.13	\$6,324.50

**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
J4S3316	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	20191001	stephb1	Route JJ	19481	GAL		+	0	0		+	0	0	0.001	4.641



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J4S3316	0020	4099905	MISC. SCRUB SEAL	20191001	stephb1	Route JJ	57843	SQYD		+	0		0		+	0		0	0.001	4.641
	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20191001	stephb1	Route JJ	2	EA		+	0		0		+	0		0	0.001	4.641
	0040	6161005	CONSTRUCTION SIGNS	20191001	stephb1	Route JJ	435	SQFT		+	0		0		+	0		0	0.001	4.641
	0050	6161009	FLAG ASSEMBLY	20191001	stephb1	Route JJ	8	EA		+	0		0		+	0		0	0.001	4.641
	0060	6161025	CHANNELIZER (TRIM LINE)	20191001	stephb1	Route JJ	8	EA		+	0		0		+	0		0	0.001	4.641
	0070	6181000	MOBILIZATION	20191001	stephb1	Route JJ	1	LS		+	0		0		+	0		0	0.001	4.641
	0080	6200003	PREF THERMO PAVEMENT MARKING, 4 IN WHITE	20191002	stephb1	Route JJ	296	LF		+	0		0		+	0		0	0.001	4.641
	0090	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	20191002	stephb1	Route JJ	24	LF		+	0		0		+	0		0	0.001	4.641
	0100	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191002	stephb1	Route JJ	48934	LF		+	0		0		+	0		0	0.001	4.641
	0110	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20191002	stephb1	Route JJ	48650	LF		+	0		0		+	0		0	0.001	4.641

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

Date	User ID	Remarks Text Field