



## Contractor's Payment Estimate Summary

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	181214-C06	0002	October 16, 2019	November 1, 2019	November 4, 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	
Final Acceptance Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Work Begin Date	0						
Contract Items Complete 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	\$135,806.17	\$0.00
<b>Total Earnings</b>		\$135,806.17	\$135,806.17	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$135,806.17	\$135,806.17	\$0.00
Other Adjustments		\$0.00	\$0.00	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number					
Incentive		\$0.00		\$0.00	\$0.00
Disincentive		\$0.00		\$0.00	\$0.00
Liquidated Damages		\$0.00		\$0.00	\$0.00
Overrun Adjustments		(\$502.00)		(\$502.00)	\$0.00
<b>Total:</b>		<b>\$135,304.17</b>		<b>\$135,304.17</b>	<b>\$0.00</b>
				<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
181214-C06		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$135,806.17	\$135,806.17	\$0.00
	All Adjustments	(\$502.00)	(\$502.00)	\$0.00
	<b>Total</b>	<b>\$135,304.17</b>	<b>\$135,304.17</b>	<b>\$0.00</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
20191104	Generated and Approved (and should be considered Draft) at the Project Office Level by	stephb1
20191104	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	daultm1
20191105	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	(\$7745.07)	\$135,791.35	100.0%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4S3316 /0100 has a deficient tested matl discrepancy	stephb1	Waiting for pavement marking performance results.



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Major Item J4S3316 /0020 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J4S3316 /0110 has a deficient tested matl discrepancy	stephb1	Waiting for 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	0020	4099905	MISC. SEAL COAT AGGREGATE, LIGHTWEIGHT HAYDITE , GRADE B1	\$1.00	57843.00	0.00	57,843.00	\$0.00
	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.13	48934.00	0.00	48,934.00	\$0.00
	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.13	48650.00	0.00	48,650.00	\$0.00
J4S3316								<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
J4S3316	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	19,481.00	19481.00	\$2.25	\$43,832.25
J4S3316	0001	0020	4099905	MISC. SEAL COAT AGGREGATE, LIGHTWEIGHT HAYDITE , GRADE B1	57,843.00	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	435.00	435.00	\$7.00	\$3,045.00
J4S3316	0001	0050	6161009	FLAG ASSEMBLY	8.00	8.00	\$25.00	\$200.00
J4S3316	0001	0060	6161025	CHANNELIZER (TRIM LINE)	8.00	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	48,631.00	48934.00	\$0.13	\$6,361.42
J4S3316	0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	48,839.00	48650.00	\$0.13	\$6,324.50



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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
				MARKING PAINT, TYP E P BEADS				

**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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J4S3316	0100	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191028	stephb1	MISC.	303	LF		+	0		0		+	0		0	0.200	0.300
			4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191030	stephb1	Route JJ	-303	LF		+	0		0		+	0		0	0.420	5.300

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

Date	User ID	Remarks Text Field