



Contractor's Payment Estimate Summary

March 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	160415-C01	0036	October 1, 2018	March 15, 2019	March 19, 2019	PROG	KC	CCL

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Custom Lighting Services, LLC dba Black & McDonald	0025731	6001 E Front Street	Kansas City	MO	64120	(81-6)4-83-0	(81-6)4-83-2

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J4P3141	J4P3141	JOC - Lighting repair	Various	VARIOUS	at various locations in the urban areas of the Kansas City D istrict

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Substantial Work Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20160415						
Notice to Proceed Date	20160510						
Award Date	20160511						
Execution Date	20160511						
Open to Traffic Date	20161005						
Work Begin Date	20161005						
Original Completion Date	20170430						
Adjusted Completion Date	20180430						

Totals by Job Number			
J4P3141	To Date	Previous	This estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,689,400.19	\$2,649,890.89	\$39,509.30
Total Earnings	\$2,689,400.19	\$2,649,890.89	\$39,509.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,689,400.19	\$2,649,890.89	\$39,509.30
Other Adjustments	\$29,662.21	\$29,662.21	\$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	(\$1,998,379.53)		(\$1,958,870.23)	(\$39,509.30)
Total:	\$720,682.87		\$720,682.87	
			Total Payable:	\$0.00

Total Contract			
160415-C01	To Date	Previous	This Estimate
	Line Item Pay	\$2,649,890.89	\$39,509.30
	All Adjustments	(\$1,929,208.02)	(\$39,509.30)
	Total	\$720,682.87	\$0.00

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
20190319	Generated and Approved (and should be considered Draft) at the Project Office Level by	smitha9
20190320	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
20190321	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
\$230,760.00	\$539240.00	\$770,000.00	349.3%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4P3141	0010	SYSTEM	Overrun	(\$39509.30)	Overrun adjustment created for the following discrepancy: Est Nbr: 0036 Type: EI Seq No: 1 Desc: Minor Item J4P3141 /0010 exceeds Overrun Limits. This adjustment applies to DWR Date 03/04/2019.
				(\$39509.30)	



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Line Item Adjustments:		
Summary		(\$39509.30)

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Minor Item J4P3141 /0010 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0036 Prj Nbr: J4P3141 Line Item Nbr: 0010 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J4P3141 /0010 has a deficient tested matl discrepancy	smitha9	Waiting for certifications -smitha9 03-19-2019	

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
J4P3141	0010	9019902	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.13	2032130.76	35057.05	2,067,187.81	\$39509.30
J4P3141								\$39509.30
Summary								\$39509.30

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	
J4P3141	0001	0010	9019902	MISC. NORMAL WORK ADJUSTMENT FACTOR	294,002.78	2067187.81	\$1.13	\$2,329,720.66	
J4P3141	0001	0020	9019902	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	10,000.00	9040.75	\$1.31	\$11,843.38	
J4P3141	0001	0030	9019902	MISC. WEEKEND WORK ADJUSTMENT FACTOR	262,528.46	210013.12	\$1.48	\$310,819.42	
J4P3141	0001	5001	9019901	MISC. HIGHWAY LIGHTING Streetlight repair work	1.00	1.00	\$3989.79	\$3,989.79	
J4P3141	0001	5002	9019901	MISC. HIGHWAY LIGHTING Street Light Repair Work Time & Equipment for Troubleshooting Work and Non Bid Item	1.00	1.00	\$33026.95	\$33,026.95	
J4P3141	0001	5003	9019901	MISC. HIGHWAY LIGHTING Troubleshooting & Repair at I-435 & 40 Hwy/I-70	0.00	0.00	\$11786.94	\$0.00	
J4P3141	0001	5004	9019901	MISC. HIGHWAY LIGHTING Troubleshooting & Repair at I-29 & Hwy 152	0.00	0.00	\$27170.26	\$0.00	
J4P3141	0001	5005	9019901	MISC. HIGHWAY LIGHTING Troubleshooting & Repair at I-435 & 40 Hwy/I-70	0.00	0.00	\$11201.78	\$0.00	
J4P3141	0001	5006	9019901	MISC. HIGHWAY LIGHTING Troubleshooting & Repair at I-29 & Hwy 152	0.00	0.00	\$20968.90	\$0.00	
J4P3141	0001	5007	9019901	MISC. HIGHWAY LIGHTING Troubleshooting & Repair at Various Places	0.00	0.00	\$68973.99	\$0.00	



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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
J4P3141	0001	5008	9019901	MISC. HIGHWAY LIGHTING Troubleshooting & Repair at Various Places	0.00	0.00	\$158422.67	\$0.00
J4P3141	0001	5009	9019901	MISC. HIGHWAY LIGHTING Troubleshooting & Repair at Various Places	0.00	0.00	\$3304.74	\$0.00

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
J4P3141	0010	9019902	MISC. HIGHWAY LIGHTING	20190304	smitha9	I-435 & 40 HWY	35057.050	EA	0	+	0	0	0	+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field