



Contractor's Payment Estimate Summary

December 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	160415-C01	0039	August 2, 2019	November 15, 2019	November 22, 2019	FINL	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	
Contract Items Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Letting Date	20160415						
Notice to Proceed Date	20160510						
Execution Date	20160511						
Award Date	20160511						
Open to Traffic Date	20161005						
Work Begin Date	20161005						
Original Completion Date	20170430						
Adjusted Completion Date	20180430						
Substantial Work Complete Date	20180430						
Final Acceptance Date	20190815						

Totals by Job Number				
J4P3141		To Date	Previous	This estimate
Participating		\$0.00	\$0.00	\$0.00
Non-Participating		\$832,277.81	\$832,277.81	\$0.00
Total Earnings		\$832,277.81	\$832,277.81	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$832,277.81	\$832,277.81	\$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	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$832,277.81		\$832,277.81	
			Total Payable:	\$0.00

Total Contract			
160415-C01	To Date	Previous	This Estimate
	Line Item Pay	\$832,277.81	\$832,277.81
	All Adjustments	\$0.00	\$0.00
	Total	\$832,277.81	\$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
20191122	Generated and Approved (and should be considered Draft) at the Project Office Level by	pflumj1
20191122	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20191204	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	\$601517.82	\$832,277.82	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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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	0010	9019902	MISC. NORMAL WORK ADJUSTMENT FACTOR	311,043.40	311043.40	\$1.13	\$350,545.91
J4P3141	0001	0020	9019902	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	9,040.75	9040.75	\$1.31	\$11,843.38
J4P3141	0001	0030	9019902	MISC. WEEKEND WORK ADJUSTMENT FACTOR	201,149.14	201149.14	\$1.48	\$297,700.73
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	1.00	1.00	\$11786.94	\$11,786.94
J4P3141	0001	5004	9019901	MISC. HIGHWAY LIGHTING Troubleshooting & Repair at I-29 & Hwy 152	1.00	1.00	\$27170.26	\$27,170.26
J4P3141	0001	5005	9019901	MISC. HIGHWAY LIGHTING Troubleshooting & Repair at I-435 & 40 Hwy/I-70	1.00	1.00	\$11201.78	\$11,201.78
J4P3141	0001	5006	9019901	MISC. HIGHWAY LIGHTING Troubleshooting & Repair at I-29 & Hwy 152	1.00	1.00	\$20968.90	\$20,968.90
J4P3141	0001	5007	9019901	MISC. HIGHWAY LIGHTING Payment For Extra Work Charged to Contract Line Items	1.00	1.00	\$64043.18	\$64,043.18

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