



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	160520-C02	0053	September 2, 2018	December 1, 2019	December 10, 2019	FINL	KC	CCB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Mar-Jim Contracting, LLC	0011710	14021 Botts Road	Grandview	MO	64030	(81-6)2-14-5	(81-6)2-14-6

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J412366	FAS S301(013)	JOC - Guardrail and guard cable	Various	VARIOUS	at various locations throughout the urban Kansas City Distri ct

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Letting Date	20160520						
Execution Date	20160608						
Award Date	20160608						
Notice to Proceed Date	20160701						
Work Begin Date	20160702						
Original Completion Date	20170630						
Adjusted Completion Date	20180630						
Substantial Work Complete Date	20180630						
Final Acceptance Date	20191119						

Totals by Job Number				
J412366		To Date	Previous	This estimate
Participating		\$4,586,413.40	\$4,586,413.40	\$0.00
Non-Participating		\$1,146,603.32	\$1,146,603.32	\$0.00
Total Earnings		\$5,733,016.72	\$5,733,016.72	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$5,733,016.72	\$5,733,016.72	\$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:	\$5,733,016.72		\$5,733,016.72	\$0.00
			Total Payable:	\$0.00

Total Contract				
160520-C02		To Date	Previous	This Estimate
		Line Item Pay	\$5,733,016.72	\$5,733,016.72
		All Adjustments	\$0.00	\$0.00
		Total	\$5,733,016.72	\$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
20191210	Generated and Approved (and should be considered Draft) at the Project Office Level by	karlic1
20191211	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20191218	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
\$1,678,455.88	\$4054560.84	\$5,733,016.72	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
J4I2366	0001	0010	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	4,133.00	4133.00	\$0.50	\$2,066.50
J4I2366	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	5,544,155.88	5544155.88	\$0.84	\$4,657,090.94
J4I2366	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	0.00	\$0.50	\$0.00
J4I2366	0001	0070	6189916	MISC. Additional Items	15,854.73	15854.72	\$1.00	\$15,854.72
J4I2366	0001	0100	6189902	MISC. High Priority Repair	262.00	262.00	\$2400.00	\$628,800.00
J4I2366	0001	0200	6189916	MISC. Liquidated Damages	1,500.00	1500.00	(\$1.00)	(\$1,500.00)
J4I2366	0001	5001	6189902	MISC. Type C Quadguard 69" Replacement	0.00	0.00	\$23613.00	\$0.00
J4I2366	0001	5002	6189902	MISC. Type C TRACC TL-3 Replacement	0.00	0.00	\$10950.00	\$0.00
J4I2366	0001	5003	6189902	MISC. Type C Smart Cushion	1.00	1.00	\$23877.00	\$23,877.00
J4I2366	0001	5004	6189902	MISC. Type C TRACC TL-3	1.00	1.00	\$11497.50	\$11,497.50
J4I2366	0001	5005	6189902	MISC. Type C 48" Quadguard Parts for Repair	1.00	1.00	\$13986.62	\$13,986.62
J4I2366	0001	5006	6189902	MISC. TYPE C 48" QUADGUARD	0.00	0.00	\$21250.00	\$0.00
J4I2366	0001	5007	6189916	MISC. Type C Replacement	11.00	11.00	\$11497.50	\$126,472.50
J4I2366	0001	5008	6189916	MISC. Type C Quadguard 69" Replacement	5.00	5.00	\$24793.65	\$123,968.25
J4I2366	0001	5009	6189916	MISC. Type C 48" Quadguard	3.00	3.00	\$22312.50	\$66,937.50
J4I2366	0001	5010	1094000	FORCE ACCOUNT GRADING FOR END TERMINAL	4,590.62	4590.62	\$1.00	\$4,590.62
J4I2366	0001	5011	6189916	MISC. TYPE C QUADGUARD 48"	1.00	1.00	\$11305.56	\$11,305.56
J4I2366	0001	5012	6189916	MISC. TYPE C TRACC TL-3	4.00	4.00	\$12017.25	\$48,069.00

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