



## Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-C07	0012	December 16, 2018	December 28, 2018	December 28, 2018	PROG	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
J413042	FAS S301(61)	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	along urban routes

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						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180518						
Award Date	20180606						
Execution Date	20180606						
Notice to Proceed Date	20180701						
Work Begin Date	20180702						
Adjusted Completion Date	20190630						
Original Completion Date	20190630						

Totals by Job Number				
J413042		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$1,448,641.67	\$1,361,831.33	\$86,810.34
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$1,448,641.67	\$1,361,831.33	\$86,810.34
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$1,448,641.67	\$1,361,831.33	\$86,810.34
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	\$0.00		\$0.00	\$0.00
<b>Total:</b>	<b>\$1,448,641.67</b>		<b>\$1,361,831.33</b>	<b>\$86,810.34</b>
			<b>Total Payable:</b>	<b>\$86,810.34</b>

Total Contract				
180518-C07		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,448,641.67	\$1,361,831.33	\$86,810.34
	All Adjustments	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,448,641.67</b>	<b>\$1,361,831.33</b>	<b>\$86,810.34</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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	stephb1
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20190103	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
\$2,694,536.00	\$0.00	\$2,694,536.00	53.8%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



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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
J413042	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$0.87	1195858.51	74783.00	1,270,641.51	\$65360.34
	0070	6189916	MISC. Additional Items	\$1.00	132046.00	2250.00	134,296.00	\$2250.00
	0100	6189902	MISC. High Priority Repair	\$2400.00	76.00	8.00	84.00	\$19200.00
J413042								<b>\$86810.34</b>
Summary								<b>\$86810.34</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
J413042	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	2,704,000.00	1270641.51	\$0.87	\$1,110,540.68
J413042	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	338,000.00	4500.00	\$0.49	\$2,205.00
J413042	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	338,000.00	0.00	\$0.49	\$0.00
J413042	0001	0070	6189916	MISC. Additional Items	0.00	134296.00	\$1.00	\$134,296.00
J413042	0001	0100	6189902	MISC. High Priority Repair	0.00	84.00	\$2400.00	\$201,600.00
J413042	0001	0200	6189916	MISC. Liquidated Damages	0.00	0.00	(\$1.00)	\$0.00
J413042	0001	5001	6189902	MISC. WEEKLY RECONNAISSANCE	0.00	0.00	\$700.00	\$0.00
J413042	0001	5002	6189902	MISC. BI-WEEKLY RECONNAISSANCE	0.00	0.00	\$850.00	\$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
J413042	0010	6189916	MISC.	20181217	stephb1	K18C7195	2444	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K18C7196	1450	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K18C7260	1806	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K18C7263	1892	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K18C7264	628	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K18C7265	1618	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K18C7266	317	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K18C7267	894	DLR	0	+	0	0		+	0	0	0	0
				MISC.	20181218	stephb1	K18C6928	2085	DLR	0	+	0	0		+	0	0	0



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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM				
J413042	0010	6189916	MISC.	20181218	stephb1	K18C7184	3200	DLR	0	+	0	0	+	0	0	0	0	0				
			MISC.		stephb1	K18C7197	1827	DLR	0	+	0	0	+	0	0	0	0	0				
			MISC.		stephb1	K18C7198	1145	DLR	0	+	0	0	+	0	0	0	0	0				
			MISC.		stephb1	K18C7273	2127	DLR	0	+	0	0	+	0	0	0	0	0				
			MISC.		stephb1	K18C7274	2527	DLR	0	+	0	0	+	0	0	0	0	0				
			MISC.		stephb1	K18C7276	2182	DLR	0	+	0	0	+	0	0	0	0	0				
			MISC.	20181219	stephb1	K18C7158	2190	DLR	0	+	0	0	+	0	0	0	0	0				
			MISC.		stephb1	K18C7201	3500	DLR	0	+	0	0	+	0	0	0	0					
			MISC.		stephb1	K18C7275	1121	DLR	0	+	0	0	+	0	0	0	0					
			MISC.		stephb1	K18C7278	1556	DLR	0	+	0	0	+	0	0	0	0					
			MISC.		stephb1	K18C7279	624	DLR	0	+	0	0	+	0	0	0	0					
			MISC.		stephb1	K18C7334	3500	DLR	0	+	0	0	+	0	0	0	0					
			MISC.	20181220	stephb1	K18C7335	6057	DLR	0	+	0	0	+	0	0	0	0					
			MISC.		stephb1	K18C7082	4293	DLR	0	+	0	0	+	0	0	0	0					
			MISC.		stephb1	K18C7095	816	DLR	0	+	0	0	+	0	0	0	0					
			MISC.		stephb1	K18C7097	567	DLR	0	+	0	0	+	0	0	0	0					
			MISC.		stephb1	K18C7102	1315	DLR	0	+	0	0	+	0	0	0	0					
			MISC.		stephb1	K18C7169	1273	DLR	0	+	0	0	+	0	0	0	0					
			MISC.	stephb1	K18C7170	1553	DLR	0	+	0	0	+	0	0	0	0						
						Remarks																
						Completed on 12/6/18																
			MISC.	20181222	stephb1	K18C7232	3300	DLR	0	+	0	0	+	0	0	+	0	0	0	0		
			MISC.	20181227	stephb1	K18C6886	3347	DLR	0	+	0	0	+	0	0	+	0	0	0	0		
			MISC.		stephb1	K18C7259	1978	DLR	0	+	0	0	+	0	0	+	0	0	0	0		
			MISC.		stephb1	K18C7342	1424	DLR	0	+	0	0	+	0	0	+	0	0	0	0		
			MISC.		stephb1	K18C7344	479	DLR	0	+	0	0	+	0	0	+	0	0	0	0		
			MISC.		stephb1	K18C7345	1315	DLR	0	+	0	0	+	0	0	+	0	0	0	0		
			MISC.		stephb1	K18C7348	1587	DLR	0	+	0	0	+	0	0	+	0	0	0	0		
			MISC.		stephb1	K18C7349	542	DLR	0	+	0	0	+	0	0	+	0	0	0	0		
			MISC.		stephb1	K18C7350	952	DLR	0	+	0	0	+	0	0	+	0	0	0	0		
MISC.	stephb1	K18C7373	2536		DLR	0	+	0	0	+	0	0	+	0	0	0	0					



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J413042	0010	6189916	MISC.	20181227	stephb1	K18C7376	2816	DLR	0	+	0		0		+	0		0	0	0		
	0070	6189916	MISC.	20181222	stephb1	WEEKLY RECON	1400	DLR	0	+	0		0		+	0		0	0	0		
			MISC.		stephb1	BI-WEEKLY RECON	850	DLR	0	+	0		0		+	0		0	0	0		
	0100	6189902	MISC.	20181218	stephb1	K18C7274	1	EA	0	+	0		0		+	0		0	0	0		
			MISC.		stephb1	K18C7276	1	EA	0	+	0		0		+	0		0	0	0		
			MISC.	20181220	stephb1	K18C7335	1	EA	0	+	0		0		+	0		0	0	0		
			MISC.	20181221	stephb1	K18C7278	1	EA	0	+	0		0		+	0		0	0	0		
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>                      Completed on 12/19/2018                 </div>																			
			MISC.	20181222	stephb1	K18C7232	1	EA	0	+	0		0		+	0		0		0	0	0
			MISC.	20181227	stephb1	K18C6886	1	EA	0	+	0		0		+	0		0		0	0	0
			MISC.		stephb1	K18C7373	1	EA	0	+	0		0		+	0		0		0	0	0
	MISC.	stephb1	K18C7376		1	EA	0	+	0		0		+	0		0		0	0	0		

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

Date	User ID	Remarks Text Field