



Contractor's Payment Estimate Summary

January 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-C07	0013	December 29, 2018	January 15, 2019	January 16, 2019	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	To Date	Previous	This estimate
Participating	\$1,584,023.44	\$1,448,641.67	\$135,381.77
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,584,023.44	\$1,448,641.67	\$135,381.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,584,023.44	\$1,448,641.67	\$135,381.77
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:	\$1,584,023.44		\$1,448,641.67	\$135,381.77
			Total Payable:	\$135,381.77

Total Contract				
180518-C07		To Date	Previous	This Estimate
	Line Item Pay	\$1,584,023.44	\$1,448,641.67	\$135,381.77
	All Adjustments	\$0.00	\$0.00	\$0.00
	Total	\$1,584,023.44	\$1,448,641.67	\$135,381.77

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
20190116	Generated and Approved (and should be considered Draft) at the Project Office Level by	halld2
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20190117	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	58.8%

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	1270641.51	123609.00	1,394,250.51	\$108034.27
	0070	6189916	MISC. Additional Items	\$1.00	134296.00	15347.50	149,643.50	\$15347.50
	0100	6189902	MISC. High Priority Repair	\$2400.00	84.00	5.00	89.00	\$12000.00
J413042								\$135381.77
Summary								\$135381.77

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	1394250.51	\$0.87	\$1,218,574.95
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	149643.50	\$1.00	\$149,643.50
J413042	0001	0100	6189902	MISC. High Priority Repair	0.00	89.00	\$2400.00	\$213,600.00
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.	20190102	stephb1	K18C7341	1115	DLR	0	+	0		0		+	0		0	0	0
			MISC.			K18C7343	1177	DLR	0	+	0		0		+	0		0	0	0
			MISC.			K18C7346	1486	DLR	0	+	0		0		+	0		0	0	0
			MISC.			K18C7363	1383	DLR	0	+	0		0		+	0		0	0	0
			MISC.			K18C7364	2182	DLR	0	+	0		0		+	0		0	0	0
			MISC.			K18C7365	3331	DLR	0	+	0		0		+	0		0	0	0
			MISC.			K18C7366	1199	DLR	0	+	0		0		+	0		0	0	0
			MISC.			K18C7367	967	DLR	0	+	0		0		+	0		0	0	0
			MISC.			K18C7368	1290	DLR	0	+	0		0		+	0		0	0	0



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J413042	0010	6189916	MISC.	20190102	stephb1	K18C7374	3900	DLR	0	+	0	0		+	0	0	0	0		
			MISC.		stephb1	K18C7377	1264	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		stephb1	K18C7378	131	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K18C7379	2130	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.	20190103	stephb1	K19C7369	3808	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C7371	613	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C7380	1090	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C7387	1058	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C7388	1627	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C7389	717	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C7390	726	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C7502	1622	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C7503	2171	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C7504	2353	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C7505	3900	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		20190104	stephb1	K19C7370	3500	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.	stephb1		K19C7375	3500	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.	stephb1		K19C7383	1561	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.	stephb1		K19C7384	1140	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.	stephb1		K19C7508	4024	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.	20190107	stephb1	K19C7347	4500	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C7500	2089	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C7501	3065	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C7506	1341	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C7522	1468	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.	20190108	stephb1	K19C7381	3525	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C7382	1768	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C7526	1400	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.	20190109	stephb1	K19C7527	1789	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C7611	2050	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C7616	3503	DLR	0	+	0	0		+	0	0	0	0	0	0



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J413042	0010	6189916	MISC.	20190109	stephb1	K19C7619	3200	DLR	0	+	0		0		+	0		0	0	0		
			MISC.		stephb1	K19C7620	850	DLR	0	+	0		0		0		+	0		0	0	0
			MISC.		stephb1	K19C7621	2134	DLR	0	+	0		0		0		+	0		0	0	0
		MISC.	20190110	stephb1	K19C7513	2237	DLR	0	+	0		0		0		+	0		0	0	0	
		MISC.		stephb1	K19C7515	1653	DLR	0	+	0		0		0		+	0		0	0	0	
		MISC.		stephb1	K19C7613	1870	DLR	0	+	0		0		0		+	0		0	0	0	
		MISC.		stephb1	K19C7614	1143	DLR	0	+	0		0		0		+	0		0	0	0	
		MISC.		stephb1	K19C7615	1460	DLR	0	+	0		0		0		+	0		0	0	0	
		MISC.		stephb1	K19C7633	2067	DLR	0	+	0		0		0		+	0		0	0	0	
		MISC.		stephb1	K19C7639	4466	DLR	0	+	0		0		0		+	0		0	0	0	
		MISC.		stephb1	K19C7641	1655	DLR	0	+	0		0		0		+	0		0	0	0	
		MISC.		stephb1	K19C7643	3900	DLR	0	+	0		0		0		+	0		0	0	0	
		MISC.		stephb1	K19C7644	1164	DLR	0	+	0		0		0		+	0		0	0	0	
		MISC.	20190115	halld2	K19C7509	1196	DLR	0	+	0		0		0		+	0		0	0	0	
		MISC.		halld2	K19C7510	1172	DLR	0	+	0		0		0		+	0		0	0	0	
		MISC.		halld2	K19C7511	966	DLR	0	+	0		0		0		+	0		0	0	0	
		MISC.		halld2	K19C7612	2150	DLR	0	+	0		0		0		+	0		0	0	0	
		MISC.		halld2	K19C7631	1488	DLR	0	+	0		0		0		+	0		0	0	0	
	MISC.	halld2		K19C7686	6570	DLR	0	+	0		0		0		+	0		0	0	0		
	MISC.	halld2		K19C7687	805	DLR	0	+	0		0		0		+	0		0	0	0		
	0070	6189916	MISC.	20190108	stephb1	K19C7526 TRACC 5% MARKUP		13097.500	DLR	0	+	0		0		+	0		0	0	0	
			MISC.	20190112	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.	20190104	stephb1	K19C7508		1	EA	0	+	0		0		+	0		0	0	0	
			MISC.	20190107	stephb1	K19C7522		1	EA	0	+	0		0		+	0		0	0	0	
			MISC.	20190108	stephb1	K19C7526		1	EA	0	+	0		0		+	0		0	0	0	
			MISC.	20190115	halld2	K19C7686		1	EA	0	+	0		0		+	0		0	0	0	
			MISC.		halld2	K19C7687		1	EA	0	+	0		0		+	0		0	0	0	



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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