



## Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code	
	180518-C07	0014	January 16, 2019	February 1, 2019	February 4, 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						
Execution Date	20180606						
Award 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	\$1,666,660.46	\$1,584,023.44	\$82,637.02
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,666,660.46</b>	<b>\$1,584,023.44</b>	<b>\$82,637.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,666,660.46</b>	<b>\$1,584,023.44</b>	<b>\$82,637.02</b>
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				
<b>Total:</b>	<b>\$1,666,660.46</b>		<b>\$1,584,023.44</b>	<b>\$82,637.02</b>
			<b>Total Payable:</b>	<b>\$82,637.02</b>

Total Contract			
180518-C07	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,666,660.46	\$1,584,023.44
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,666,660.46</b>	<b>\$82,637.02</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
20190204	Generated and Approved (and should be considered Draft) at the Project Office Level by	stephb1
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20190205	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	61.9%

**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	1394250.51	86484.00	1,480,734.51	\$75587.02
	0070	6189916	MISC. Additional Items	\$1.00	149643.50	2250.00	151,893.50	\$2250.00
	0100	6189902	MISC. High Priority Repair	\$2400.00	89.00	2.00	91.00	\$4800.00
J413042								<b>\$82637.02</b>
Summary								<b>\$82637.02</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	1480734.51	\$0.87	\$1,294,161.96
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	151893.50	\$1.00	\$151,893.50
J413042	0001	0100	6189902	MISC. High Priority Repair	0.00	91.00	\$2400.00	\$218,400.00
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.	20190117	stephb1	K19C7617	1918	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C7623	1103	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C7624	918	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C7625	576	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C7635	1450	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C7636	1045	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C7637	2513	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C7638	1032	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C7640	1207	DLR	0	+	0	0		+	0	0	0	0



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J413042	0010	6189916	MISC.	20190117	stephb1	K19C7647	820	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C7648	1095	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C7649	1228	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C7689	2918	DLR	0	+	0		0		+	0		0	0	0
			MISC.	20190121	stephb1	K19C7514	3800	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C7525	3900	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C7528	3250	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C7529	1305	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C7530	689	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C7622	825	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C7632	1376	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C7634	1450	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C7650	900	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C7685	3900	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C7688	580	DLR	0	+	0		0		+	0		0	0	0
			MISC.		20190123	stephb1	K19C7645	5385	DLR	0	+	0		0		+	0		0	0
			MISC.	stephb1		K19C7699	2366	DLR	0	+	0		0		+	0		0	0	0
			MISC.	stephb1		K19C7701	1428	DLR	0	+	0		0		+	0		0	0	0
			MISC.	stephb1		K19C7702	3472	DLR	0	+	0		0		+	0		0	0	0
			MISC.	stephb1		K19C7709	1222	DLR	0	+	0		0		+	0		0	0	0
			MISC.	20190124	stephb1	K19C7618	4015	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C7700	4364	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C7703	1813	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C7704	1432	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C7708	1309	DLR	0	+	0		0		+	0		0	0	0
			MISC.	20190131	stephb1	K19C7518	1817	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C7519	1633	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C7705	2577	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C7706	3900	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C7710	3550	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C7711	1659	DLR	0	+	0		0		+	0		0	0	0



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J413042	0010	6189916	MISC.	20190131	stephb1	K19C7735	1480	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K19C7817	3264	DLR	0	+	0	0	+	0	0	0	0	0
	0070	6189916	MISC.	20190124	stephb1	BI-WEEKLY RECON	1400	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	WEEKLY RECON	850	DLR	0	+	0	0	+	0	0	0	0	
	0100	6189902	MISC.	20190117	stephb1	K19C7689	1	EA	0	+	0	0	+	0	0	0	0	0
			MISC.	20190131	stephb1	K19C7817	1	EA	0	+	0	0	+	0	0	0	0	

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

Date	User ID	Remarks Text Field