



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-C07	0015	February 2, 2019	February 15, 2019	February 19, 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						
Final Acceptance Date	0						
Contract Items Complete 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	To Date	Previous	This estimate
Participating	\$1,854,644.11	\$1,666,660.46	\$187,983.65
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,854,644.11	\$1,666,660.46	\$187,983.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,854,644.11	\$1,666,660.46	\$187,983.65
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-C07	0015	February 2, 2019	February 15, 2019	February 19, 2019	PROG	KC	CCB

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:	\$1,854,644.11		\$1,666,660.46	\$187,983.65
			Total Payable:	\$187,983.65

Total Contract			
180518-C07	To Date	Previous	This Estimate
	Line Item Pay	\$1,666,660.46	\$187,983.65
	All Adjustments	\$0.00	\$0.00
	Total	\$1,666,660.46	\$187,983.65

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
20190219	Generated and Approved (and should be considered Draft) at the Project Office Level by	stephb1
20190219	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20190220	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	68.8%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



Contractor's Payment Estimate Summary

February 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-C07	0015	February 2, 2019	February 15, 2019	February 19, 2019	PROG	KC	CCB

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	1480734.51	152098.00	1,632,832.51	\$132933.65
	0070	6189916	MISC. Additional Items	\$1.00	151893.50	2250.00	154,143.50	\$2250.00
	0100	6189902	MISC. High Priority Repair	\$2400.00	91.00	22.00	113.00	\$52800.00
J413042								\$187983.65
Summary								\$187983.65

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	1632832.51	\$0.87	\$1,427,095.61
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	154143.50	\$1.00	\$154,143.50
J413042	0001	0100	6189902	MISC. High Priority Repair	0.00	113.00	\$2400.00	\$271,200.00
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.	20190128	stephb1	K19C7719	2078	DLR	0	+	0		0		+	0		0	0	0
			MISC.			K19C7720	1330	DLR	0	+	0		0		+	0		0	0	0
			MISC.			K19C7738	2329	DLR	0	+	0		0		+	0		0	0	0
			MISC.			K19C7740	1542	DLR	0	+	0		0		+	0		0	0	0
			MISC.			K19C7797	1311	DLR	0	+	0		0		+	0		0	0	0
			MISC.			K19C7804	1055	DLR	0	+	0		0		+	0		0	0	0
	MISC.	20190201	stephb1	K19C7726	745	DLR	0	+	0		0		+	0		0	0	0		
				K19C7727	869	DLR	0	+	0		0		+	0		0	0	0		
				K19C7728	1619	DLR	0	+	0		0		+	0		0	0	0		



Contractor's Payment Estimate Summary

February 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-C07	0015	February 2, 2019	February 15, 2019	February 19, 2019	PROG	KC	CCB

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.	20190201	stephb1	K19C7730	487	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		stephb1	K19C7736	1333	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		stephb1	K19C7741	3867	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		stephb1	K19C7818	1802	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		stephb1	K19C7820	2158	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		stephb1	K19C7822	750	DLR	0	+	0	0		+	0	0	0	0	0
		MISC.	20190204	stephb1	K19C7512	2816	DLR	0	+	0	0		+	0	0	0	0	0	
		MISC.		stephb1	K19C7722	3800	DLR	0	+	0	0		+	0	0	0	0	0	
		MISC.		stephb1	K19C7729	1671	DLR	0	+	0	0		+	0	0	0	0	0	
		MISC.		stephb1	K19C7731	2774	DLR	0	+	0	0		+	0	0	0	0	0	
		MISC.		stephb1	K19C7734	1542	DLR	0	+	0	0		+	0	0	0	0	0	
		MISC.		stephb1	K19C7737	1868.500	DLR	0	+	0	0		+	0	0	0	0	0	
		MISC.		stephb1	K19C7739	1118	DLR	0	+	0	0		+	0	0	0	0	0	
		MISC.		stephb1	K19C7805	1087	DLR	0	+	0	0		+	0	0	0	0	0	
		MISC.		stephb1	K19C7814	822	DLR	0	+	0	0		+	0	0	0	0	0	
		MISC.		20190211	stephb1	K19C7516	3900	DLR	0	+	0	0		+	0	0	0	0	0
		MISC.	stephb1		K19C7800	3479	DLR	0	+	0	0		+	0	0	0	0	0	
		MISC.	stephb1		K19C7808	1051	DLR	0	+	0	0		+	0	0	0	0	0	
		MISC.	stephb1		K19C7809	2250	DLR	0	+	0	0		+	0	0	0	0	0	
		MISC.	stephb1		K19C7810	1188	DLR	0	+	0	0		+	0	0	0	0	0	
		MISC.	stephb1		K19C7811	2253	DLR	0	+	0	0		+	0	0	0	0	0	
		MISC.	stephb1		K19C7813	2424	DLR	0	+	0	0		+	0	0	0	0	0	
		MISC.	stephb1		K19C7819	3654	DLR	0	+	0	0		+	0	0	0	0	0	
		MISC.	stephb1		K19C7828	2597	DLR	0	+	0	0		+	0	0	0	0	0	
		MISC.	stephb1		K19C7831	2050	DLR	0	+	0	0		+	0	0	0	0	0	
		MISC.	stephb1	K19C7832	3675	DLR	0	+	0	0		+	0	0	0	0	0		
		MISC.	20190212	stephb1	K19C7802	2255	DLR	0	+	0	0		+	0	0	0	0	0	
		MISC.		stephb1	K19C7812	1258	DLR	0	+	0	0		+	0	0	0	0	0	
		MISC.		stephb1	K19C7829	2040	DLR	0	+	0	0		+	0	0	0	0	0	
		MISC.		stephb1	K19C7833	362	DLR	0	+	0	0		+	0	0	0	0	0	
		MISC.		stephb1	K19C7834	1087	DLR	0	+	0	0		+	0	0	0	0	0	



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-C07	0015	February 2, 2019	February 15, 2019	February 19, 2019	PROG	KC	CCB

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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM			
J413042	0010	6189916	MISC.	20190212	stephb1	K19C7869	1043	DLR	0	+	0		0		+	0		0	0	0			
			MISC.		stephb1	K19C7870	1035	DLR	0	+	0		0		+	0		0	0	0			
			MISC.		stephb1	K19C7874	628	DLR	0	+	0		0		+	0		0	0	0			
			MISC.		stephb1	K19C7876	2082	DLR	0	+	0		0		+	0		0	0	0			
			MISC.		stephb1	K19C7877	735	DLR	0	+	0		0		+	0		0	0	0			
			MISC.		stephb1	K19C7878	267	DLR	0	+	0		0		+	0		0	0	0			
			MISC.		stephb1	K19C7879	562	DLR	0	+	0		0		+	0		0	0	0			
			MISC.		stephb1	K19C7880	930	DLR	0	+	0		0		+	0		0	0	0			
			MISC.		stephb1	K19C7881	1529	DLR	0	+	0		0		+	0		0	0	0			
			MISC.		stephb1	K19C7882	2922	DLR	0	+	0		0		+	0		0	0	0			
			MISC.		stephb1	K19C7883	757	DLR	0	+	0		0		+	0		0	0	0			
			MISC.		stephb1	K19C7900	901	DLR	0	+	0		0		+	0		0	0	0			
			MISC.		stephb1	K19C7905	1917	DLR	0	+	0		0		+	0		0	0	0			
			MISC.		stephb1	K19C7906	550	DLR	0	+	0		0		+	0		0	0	0			
			MISC.		stephb1	K19C7907	153	DLR	0	+	0		0		+	0		0	0	0			
			MISC.		stephb1	K19C7908	770	DLR	0	+	0		0		+	0		0	0	0			
			MISC.		stephb1	K19C7909	1199	DLR	0	+	0		0		+	0		0	0	0			
			MISC.		stephb1	K19C7910	454	DLR	0	+	0		0		+	0		0	0	0			
			MISC.				20190213	stephb1	K19C7517	1553	DLR	0	+	0		0		+	0		0	0	0
			MISC.					stephb1	K19C7732	3561.500	DLR	0	+	0		0		+	0		0	0	0
			MISC.					stephb1	K19C7733	1545	DLR	0	+	0		0		+	0		0	0	0
			MISC.					stephb1	K19C7803	1190	DLR	0	+	0		0		+	0		0	0	0
			MISC.					stephb1	K19C7815	3900	DLR	0	+	0		0		+	0		0	0	0
			MISC.					stephb1	K19C7827	2314	DLR	0	+	0		0		+	0		0	0	0
			MISC.					stephb1	K19C7830	4190	DLR	0	+	0		0		+	0		0	0	0
			MISC.					stephb1	K19C7884	1182	DLR	0	+	0		0		+	0		0	0	0
			MISC.					stephb1	K19C7891	1033	DLR	0	+	0		0		+	0		0	0	0
			MISC.					stephb1	K19C7911	2464	DLR	0	+	0		0		+	0		0	0	0
			MISC.					stephb1	K19C7912	2102	DLR	0	+	0		0		+	0		0	0	0
			MISC.					stephb1	K19C7944	800	DLR	0	+	0		0		+	0		0	0	0
			MISC.					stephb1	K19C7945	768	DLR	0	+	0		0		+	0		0	0	0
			MISC.					stephb1	K19C7946	737	DLR	0	+	0		0		+	0		0	0	0



Contractor's Payment Estimate Summary

February 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-C07	0015	February 2, 2019	February 15, 2019	February 19, 2019	PROG	KC	CCB

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.	20190213	stephb1	K19C7947	1412	DLR	0	+	0	0		+	0	0	0	0	
			MISC.	20190214	stephb1	K19C7821	2391	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		stephb1	K19C7871	2050	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		stephb1	K19C7873	1192	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		stephb1	K19C7875	1035	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		stephb1	K19C7886	2585	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		stephb1	K19C7887	974	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		stephb1	K19C7888	1217	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		stephb1	K19C7893	1494	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		stephb1	K19C7902	2560	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		stephb1	K19C7903	1426	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		stephb1	K19C7904	3200	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		stephb1	K19C7977	2246	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		stephb1	K19C7978	1197	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		stephb1	K19C7984	1461	DLR	0	+	0	0		+	0	0	0	0	0
MISC.		stephb1	K19C7985	3588	DLR	0	+	0	0		+	0	0	0	0	0			
0070	6189916	MISC.	20190212	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.	20190128	stephb1	K19C7804	1	EA	0	+	0	0		+	0	0	0	0		
		MISC.	20190201	stephb1	K19C7818	1	EA	0	+	0	0		+	0	0	0	0		
		MISC.		stephb1	K19C7820	1	EA	0	+	0	0		+	0	0	0	0		
		MISC.	20190211	stephb1	K19C7828	1	EA	0	+	0	0		+	0	0	0	0		
		MISC.	20190212	stephb1	K19C7876	1	EA	0	+	0	0		+	0	0	0	0		
		MISC.		stephb1	K19C7878	1	EA	0	+	0	0		+	0	0	0	0		
		MISC.		stephb1	K19C7880	1	EA	0	+	0	0		+	0	0	0	0		
		MISC.		stephb1	K19C7881	1	EA	0	+	0	0		+	0	0	0	0		
		MISC.		stephb1	K19C7882	1	EA	0	+	0	0		+	0	0	0	0		
		MISC.		stephb1	K19C7900	1	EA	0	+	0	0		+	0	0	0	0		
MISC.		stephb1	K19C7905	1	EA	0	+	0	0		+	0	0	0	0				
MISC.		stephb1	K19C7908	1	EA	0	+	0	0		+	0	0	0	0				



Contractor's Payment Estimate Summary

February 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-C07	0015	February 2, 2019	February 15, 2019	February 19, 2019	PROG	KC	CCB

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	0100	6189902	MISC.	20190212	stephb1	K19C7909	1	EA	0	+	0	0	+	0	0	0	0	0		
			MISC.	20190213	stephb1	K19C7911	1	EA	0	+	0	0	+	0	0	0	0	0	0	
			MISC.		stephb1	K19C7912	1	EA	0	+	0	0	+	0	0	0	0	0	0	
			MISC.		stephb1	K19C7944	1	EA	0	+	0	0	+	0	0	0	0	0	0	
			MISC.		stephb1	K19C7945	1	EA	0	+	0	0	+	0	0	0	0	0	0	
			MISC.		stephb1	K19C7946	1	EA	0	+	0	0	+	0	0	0	0	0	0	
			MISC.	20190214	stephb1	K19C7902	1	EA	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.		stephb1	K19C7903	1	EA	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.		stephb1	K19C7984	1	EA	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.		stephb1	K19C7985	1	EA	0	+	0	0	+	0	0	+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field