



Contractor's Payment Estimate Summary

March 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-C07	0016	February 16, 2019	March 1, 2019	March 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						
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	\$1,881,262.10	\$1,854,644.11	\$26,617.99	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$1,881,262.10	\$1,854,644.11	\$26,617.99	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,881,262.10	\$1,854,644.11	\$26,617.99	
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:		\$1,881,262.10			\$1,854,644.11			\$26,617.99
					Total Payable:			\$26,617.99

Total Contract			
180518-C07	To Date	Previous	This Estimate
	Line Item Pay	\$1,881,262.10	\$1,854,644.11
	All Adjustments	\$0.00	\$0.00
	Total	\$1,881,262.10	\$26,617.99

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
20190304	Generated and Approved (and should be considered Draft) at the Project Office Level by	stephb1
20190304	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20190305	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	69.8%

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	1632832.51	27881.00	1,660,713.51	\$24367.99
	0070	6189916	MISC. Additional Items	\$1.00	154143.50	2250.00	156,393.50	\$2250.00
J413042								\$26617.99
Summary								\$26617.99

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	1815899.21	\$0.87	\$1,587,095.91
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	158643.50	\$1.00	\$158,643.50
J413042	0001	0100	6189902	MISC. High Priority Repair	0.00	126.00	\$2400.00	\$302,400.00
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.	20190218	stephb1	K19C7885	4500	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C7890	3900	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C7896	2171	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C7963	930	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C7964	822	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C7971	1352	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C7972	771	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C7973	1283	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C7974	2134	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C7976	2689	DLR	0	+	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.	20190218	stephb1	K19C7979	2581	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K19C7980	2041	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K19C7981	1416	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K19C7989	1291	DLR	0	+	0	0	+	0	0	0	0	0
	0070	6189916	MISC.	20190228	stephb1	WEEKLY RECON	1400	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	BI-WEEKLY RECON	850	DLR	0	+	0	0	+	0	0	0	0	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field