

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-C07	0018	March 16, 2019	April 1, 2019	April 2, 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	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic 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		To Date	Previous	This estimate
	Participating	\$2,296,850.01	\$2,187,646.03	\$109,203.98
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$2,296,850.01	\$2,187,646.03	\$109,203.98
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$2,296,850.01	\$2,187,646.03	\$109,203.98
	Other	\$0.00	\$0.00	\$0.00
	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:		\$2,296,850.01			\$2,187,646.03			\$109,203.98
					Total Payable:			\$109,203.98

Total Contract				
180518-C07		To Date	Previous	This Estimate
	Line Item Pay	\$2,296,850.01	\$2,187,646.03	\$109,203.98
	All Adjustments	\$0.00	\$0.00	\$0.00
	Total	\$2,296,850.01	\$2,187,646.03	\$109,203.98

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
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by	stephb1
20190402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20190403	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	85.2%

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	1964756.91	105897.00	2,070,653.91	\$92553.98
	0070	6189916	MISC. Additional Items	\$1.00	158643.50	2250.00	160,893.50	\$2250.00
	0100	6189902	MISC. High Priority Repair	\$2400.00	129.00	6.00	135.00	\$14400.00
J413042								\$109203.98
Summary								\$109203.98

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	2070653.91	\$0.87	\$1,809,751.52
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	160893.50	\$1.00	\$160,893.50
J413042	0001	0100	6189902	MISC. High Priority Repair	0.00	135.00	\$2400.00	\$324,000.00
J413042	0001	0200	6189916	MISC. Liquidated Damages	0.00	0.00	(\$1.00)	\$0.00

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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.	20190318	stephb1	K19C8173	4391	DLR	0	+	0	0		+	0	0	0	0	0	0	
			MISC.			K19C8185	1905	DLR	0	+	0	0		+	0	0	0	0	0	0	
			MISC.			K19C8269	3500	DLR	0	+	0	0		+	0	0	0	0	0	0	
			MISC.			K19C8276	3900	DLR	0	+	0	0		+	0	0	0	0	0	0	
			MISC.			K19C8280	3093	DLR	0	+	0	0		+	0	0	0	0	0	0	
			MISC.			K19C8281	1291	DLR	0	+	0	0		+	0	0	0	0	0	0	
			MISC.			K19C8282	2389	DLR	0	+	0	0		+	0	0	0	0	0	0	
	20190320			MISC.	20190320	stephb1	K19C3800	3472	DLR	0	+	0	0		+	0	0	0	0	0	0
				MISC.			K19C3801	2009	DLR	0	+	0	0		+	0	0	0	0	0	
				MISC.			K19C3802	2050	DLR	0	+	0	0		+	0	0	0	0	0	
				MISC.			K19C8272	3900	DLR	0	+	0	0		+	0	0	0	0	0	

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J413042	0010	6189916	MISC.	20190320	stephb1	K19C8283	1173	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C8286	1043	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C8287	1151	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C8288	1180	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C8289	1302	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C8290	1478	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C8291	1336	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C8297	1391	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C8304	1051	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		stephb1	K19C8312	3048	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.	20190321	stephb1	K19C8279	1095	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		stephb1	K19C8292	1996	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		stephb1	K19C8293	628	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		stephb1	K19C8294	1385	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		stephb1	K19C8295	1775	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		stephb1	K19C8298	1573	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		stephb1	K19C8303	2039	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		stephb1	K19C8306	1340	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.	20190325	stephb1	K19C8311	1162	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		stephb1	K19C8313	4100	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		stephb1	K19C8314	868	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		stephb1	K19C8317	2634	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		stephb1	K19C8318	1245	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		stephb1	K19C8319	1816	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		stephb1	K19C8320	2090	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.	20190326	stephb1	K19C8384	1106	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		stephb1	K19C8385	1596	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		stephb1	K19C8386	1774	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		stephb1	K19C8387	1623	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		stephb1	K19C8388	804	DLR	0	+	0	0		+	0	0	0	0	0	
MISC.	stephb1	K19C8389	1919		DLR	0	+	0	0		+	0	0	0	0	0				

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J413042	0010	6189916	MISC.	20190326	stephb1	K19C8390	1286	DLR	0	+	0	0	+	0	0	0	0	0	
			MISC.		stephb1	K19C8291	2508	DLR	0	+	0	0	+	0	0	0	0	0	
			MISC.	20190327	stephb1	K19C8316	5419	DLR	0	+	0	0	+	0	0	0	0	0	0
			MISC.		stephb1	K19C8394	1433	DLR	0	+	0	0	+	0	0	0	0	0	
			MISC.		stephb1	K19C8437	709	DLR	0	+	0	0	+	0	0	0	0	0	
			MISC.		stephb1	K19C8438	1636	DLR	0	+	0	0	+	0	0	0	0	0	
			MISC.		stephb1	K19C8439	1441	DLR	0	+	0	0	+	0	0	0	0	0	
			MISC.		stephb1	K19C8441	3647	DLR	0	+	0	0	+	0	0	0	0	0	
	MISC.	20190328	stephb1	K19C8296	4140	DLR	0	+	0	0	+	0	0	0	0	0	0		
	MISC.		stephb1	K19C8454	3057	DLR	0	+	0	0	+	0	0	0	0	0			
	0070	6189916	MISC.	20190324	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		
	0100	6189902	MISC.	20190318	stephb1	K19C8280	1	EA	0	+	0	0	+	0	0	0	0	0	
			MISC.		stephb1	K19C8282	1	EA	0	+	0	0	+	0	0	0	0		
MISC.			20190320	stephb1	K19C8312	1	EA	0	+	0	0	+	0	0	0	0			
MISC.			20190327	stephb1	K19C8437	1	EA	0	+	0	0	+	0	0	0	0			
MISC.				stephb1	K19C8441	1	EA	0	+	0	0	+	0	0	0	0			
MISC.			20190328	stephb1	K19C8454	1	EA	0	+	0	0	+	0	0	0	0			

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field