



Contractor's Payment Estimate Summary

April 19, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180518-C07 | 0019 | April 2, 2019 | April 15, 2019 | April 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 | | | | | | |
| 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 | \$2,388,634.74 | \$2,296,850.01 | \$91,784.73 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$2,388,634.74 | \$2,296,850.01 | \$91,784.73 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,388,634.74 | \$2,296,850.01 | \$91,784.73 |
| 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: | \$2,388,634.74 | | \$2,296,850.01 | \$91,784.73 |
| | | | Total Payable: | \$91,784.73 |

| Total Contract | | | |
|----------------|-----------------|-----------------------|-----------------------|
| 180518-C07 | To Date | Previous | This Estimate |
| | Line Item Pay | \$2,388,634.74 | \$2,296,850.01 |
| | All Adjustments | \$0.00 | \$0.00 |
| | Total | \$2,388,634.74 | \$2,296,850.01 |
| | | | \$91,784.73 |

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 |
|---------------|--|---------|
| 20190416 | Generated and Approved (and should be considered Draft) at the Project Office Level by | stephb1 |
| 20190416 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | karlic1 |
| 20190417 | 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 | 88.6% |

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 | 2070653.91 | 94204.50 | 2,164,858.41 | \$82334.73 |
| | 0070 | 6189916 | MISC. Additional Items | \$1.00 | 160893.50 | 2250.00 | 163,143.50 | \$2250.00 |
| | 0100 | 6189902 | MISC. High Priority Repair | \$2400.00 | 135.00 | 3.00 | 138.00 | \$7200.00 |
| J413042 | | | | | | | | \$91784.73 |
| Summary | | | | | | | | \$91784.73 |

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 | 2164858.41 | \$0.87 | \$1,892,086.25 |
| 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 | 163143.50 | \$1.00 | \$163,143.50 |
| J413042 | 0001 | 0100 | 6189902 | MISC. High Priority Repair | 0.00 | 138.00 | \$2400.00 | \$331,200.00 |
| J413042 | 0001 | 0200 | 6189916 | MISC. Liquidated Damages | 0.00 | 0.00 | (\$1.00) | \$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 | + | 0 | Offset | Distance | To | + | 0 | Offset | Distance | From LM | To LM |
|----------------|------|---------|------------------|----------|---------|-------------------------|----------|-------|------|---|---|--------|----------|----|---|---|--------|----------|---------|-------|
| J413042 | 0010 | 6189916 | MISC. | 20190401 | stephb1 | K19C8305 | 3900 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | MISC. | | | K19C8307 | 3900 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | MISC. | | | K19C8315 | 3816 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | MISC. | | | K19C8392 | 1439 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | MISC. | | | K19C8399 | 2014 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | MISC. | | | K19C8403 | 961 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | MISC. | 20190402 | stephb1 | K19C8260 | 2518 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | MISC. | | | K19C8310 | 1671 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 | 0 | |
| | | | MISC. | | | K19C8393 | 1131 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 | 0 | |
| | | | MISC. | | | K19C8395 | 856 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 | 0 | |
| | | | MISC. | | | K19C8396 | 990 | DLR | 0 | + | 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. | 20190402 | stephb1 | K19C8397 | 669 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 | 0 | | |
| | | | MISC. | | stephb1 | K19C8398 | 1598 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | MISC. | | stephb1 | K19C8402 | 1877 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | 20190403 | stephb1 | K19C8284 | 3326 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | stephb1 | K19C8443 | 923 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | stephb1 | K19C8444 | 896 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | stephb1 | K19C8447 | 2445 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | stephb1 | K19C8448 | 1153 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | stephb1 | K19C8449 | 1283 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | stephb1 | K19C8450 | 1064 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | stephb1 | K19C8452 | 1731 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | stephb1 | K19C8453 | 1789 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | 20190404 | stephb1 | K19C8544 | 3500 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 |
| | | | MISC. | stephb1 | | K19C8259 | 3695.500 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | stephb1 | | K19C8445 | 4088 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | stephb1 | | K19C8446 | 3500 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | stephb1 | | K19C8543 | 3900 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | 20190408 | stephb1 | K19C8400 | 1792 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | stephb1 | K19C8401 | 3900 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | stephb1 | K19C8404 | 1386 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | stephb1 | K19C8451 | 2426 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | stephb1 | K19C8469 | 1213 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | stephb1 | K19C8470 | 2088 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | 20190409 | stephb1 | K19C8523 | 2590 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | stephb1 | K19C8524 | 1937 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | stephb1 | K19C8456 | 2245 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | stephb1 | K19C8501 | 2050 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | stephb1 | K19C8507 | 1055 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | 20190410 | stephb1 | K19C8504 | 1285 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | stephb1 | K19C8509 | 628 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 |
| MISC. | stephb1 | K19C8526 | 753 | | DLR | 0 | + | 0 | 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. | 20190410 | stephb1 | K19C8527 | 1223 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 | 0 |
| | | | MISC. | | stephb1 | K19C8528 | 2184 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 | 0 |
| | | | MISC. | | stephb1 | K19C8529 | 1836 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 | 0 |
| | | | MISC. | 20190411 | stephb1 | K19C8513 | 872 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 | 0 |
| | | | MISC. | | stephb1 | K19C8706 | 850 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 | |
| | | | MISC. | | stephb1 | K19C8707 | 1258 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 | |
| | 0070 | 6189916 | MISC. | 20190404 | stephb1 | WEEKLY RECON | 1400 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 | 0 |
| | | | MISC. | | stephb1 | BI-WEEKLY | 850 | DLR | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 | |
| | 0100 | 6189902 | MISC. | 20190409 | stephb1 | K19C8523 | 1 | EA | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 | 0 |
| MISC. | | | stephb1 | | K19C8524 | 1 | EA | 0 | + | 0 | 0 | + | 0 | 0 | 0 | | | |
| MISC. | | | 20190410 | stephb1 | K19C8528 | 1 | EA | 0 | + | 0 | 0 | + | 0 | 0 | 0 | 0 | | |

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
| | | |