



Contractor's Payment Estimate Summary

May 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-C07	0020	April 16, 2019	May 1, 2019	May 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						
Final Acceptance Date	0						
Contract Items Complete 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	\$2,484,889.98	\$2,388,634.74	\$96,255.24	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$2,484,889.98	\$2,388,634.74	\$96,255.24	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$2,484,889.98	\$2,388,634.74	\$96,255.24	
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:	\$2,484,889.98		\$2,388,634.74	\$96,255.24
			Total Payable:	\$96,255.24

Total Contract			
180518-C07	To Date	Previous	This Estimate
	Line Item Pay	\$2,388,634.74	\$96,255.24
	All Adjustments	\$0.00	\$0.00
	Total	\$2,388,634.74	\$96,255.24

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
20190502	Generated and Approved (and should be considered Draft) at the Project Office Level by	stephb1
20190502	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20190503	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	92.2%

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	2164858.41	93827.50	2,258,685.91	\$82005.24
	0070	6189916	MISC. Additional Items	\$1.00	163143.50	2250.00	165,393.50	\$2250.00
	0100	6189902	MISC. High Priority Repair	\$2400.00	138.00	5.00	143.00	\$12000.00
J413042								\$96255.24
Summary								\$96255.24

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	2258685.91	\$0.87	\$1,974,091.49
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	165393.50	\$1.00	\$165,393.50
J413042	0001	0100	6189902	MISC. High Priority Repair	0.00	143.00	\$2400.00	\$343,200.00
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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J413042	0010	6189916	MISC.	20190415	stephb1	K19C8442	838	DLR	0	+	0	0		+	0	0		0	0	0
			MISC.			K19C8525	3878	DLR	0	+	0	0		+	0	0		0	0	0
			MISC.			K19C8535	892	DLR	0	+	0	0		+	0	0		0	0	0
			MISC.			K19C8536	1653	DLR	0	+	0	0		+	0	0		0	0	0
			MISC.			K19C8537	1970	DLR	0	+	0	0		+	0	0		0	0	0
			MISC.			K19C8540	2359	DLR	0	+	0	0		+	0	0		0	0	0
			MISC.			K19C8541	1164	DLR	0	+	0	0		+	0	0		0	0	0
	MISC.	20190416	stephb1	K19C8455	3462.500	DLR	0	+	0	0		+	0	0		0	0	0		
	MISC.			K19C8502	3350	DLR	0	+	0	0		+	0	0		0	0	0		
	MISC.			K19C8503	3350	DLR	0	+	0	0		+	0	0		0	0	0		
	MISC.			K19C8505	3675	DLR	0	+	0	0		+	0	0		0	0	0		



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J413042	0010	6189916	MISC.	20190416	stephb1	K19C8508	1587	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C8539	1675	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C8701	1045	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C8702	1190	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C8703	1793	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C8704	1448	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C8708	2249	DLR	0	+	0		0		+	0		0	0	0
			MISC.	20190417	stephb1	K19C8285	3500	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C8510	3500	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C8511	3500	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C8512	3500	DLR	0	+	0		0		+	0		0	0	0
			MISC.	20190418	stephb1	K19C8709	2502	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C8711	3289	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C8713	1698	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C8714	1436	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C8716	1725	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C8718	1654	DLR	0	+	0		0		+	0		0	0	0
			MISC.	20190422	stephb1	K19C8705	2255	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C8715	1702	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C8717	971	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C8745	2045	DLR	0	+	0		0		+	0		0	0	0
			MISC.	20190424	stephb1	K19C8730	3850	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C8731	1369	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C8732	4767	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C8748	2497	DLR	0	+	0		0		+	0		0	0	0
			MISC.	20190425	stephb1	K19C8712	3900	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C8719	1831	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C8720	1354	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C8741	1450	DLR	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C8743	1086	DLR	0	+	0		0		+	0		0	0	0
MISC.	stephb1	K19C8744	868		DLR	0	+	0		0		+	0		0	0	0			



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J413042	0010	6189916																		
	0070	6189916	MISC.	20190425	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.	20190416	stephb1	K19C8708	1	EA	0	+	0		0		+	0		0	0	0
			MISC.	20190418	stephb1	K19C8711	1	EA	0	+	0		0		+	0		0	0	0
			MISC.	20190424	stephb1	K19C8730	1	EA	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C8732	1	EA	0	+	0		0		+	0		0	0	0
			MISC.		stephb1	K19C8748	1	EA	0	+	0		0		+	0		0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field