



## Contractor's Payment Estimate Summary

May 22, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	180518-C07	0021	May 2, 2019	May 15, 2019	May 17, 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						
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	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$2,595,416.32	\$2,484,889.98	\$110,526.34
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,595,416.32</b>	<b>\$2,484,889.98</b>	<b>\$110,526.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,595,416.32</b>	<b>\$2,484,889.98</b>	<b>\$110,526.34</b>
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				
<b>Total:</b>	<b>\$2,595,416.32</b>		<b>\$2,484,889.98</b>	<b>\$110,526.34</b>
			<b>Total Payable:</b>	<b>\$110,526.34</b>

Total Contract			
180518-C07	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,484,889.98	\$110,526.34
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$2,484,889.98</b>	<b>\$110,526.34</b>

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
20190517	Generated and Approved (and should be considered Draft) at the Project Office Level by	jeffej1
20190517	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsoj9
20190521	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	96.3%

**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	2258685.91	110156.00	2,368,841.91	\$96276.34
	0070	6189916	MISC. Additional Items	\$1.00	165393.50	2250.00	167,643.50	\$2250.00
	0100	6189902	MISC. High Priority Repair	\$2400.00	143.00	5.00	148.00	\$12000.00
J413042								<b>\$110526.34</b>
Summary								<b>\$110526.34</b>

**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	2368841.91	\$0.87	\$2,070,367.83
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	167643.50	\$1.00	\$167,643.50
J413042	0001	0100	6189902	MISC. High Priority Repair	0.00	148.00	\$2400.00	\$355,200.00
J413042	0001	0200	6189916	MISC. Liquidated Damages	0.00	0.00	(\$1.00)	\$0.00
J413042	0001	5001	7029901	MISC. Shipping and Installation of Smart Cushion	0.00	0.00	\$238530.60	\$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.	20190501	halld2	K19C8868	875	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C8867	661	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C8865	3109	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C8725	2059	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C8721	1807	DLR	0	+	0		0		+	0		0	0	0
	MISC.	20190502	halld2	K19C8724	2033	DLR	0	+	0		0		+	0		0	0	0		
			halld2	K19C8729	1260	DLR	0	+	0		0		+	0		0	0	0		
			halld2	K19C8811	2278	DLR	0	+	0		0		+	0		0	0	0		
			halld2	K19C8812	1384	DLR	0	+	0		0		+	0		0	0	0		
			halld2	K19C8813	791	DLR	0	+	0		0		+	0		0	0	0		



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J413042	0010	6189916	MISC.	20190502	halld2	K19C8860	1436	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C8864	2215	DLR	0	+	0		0		+	0		0	0	0
			MISC.	20190503	halld2	K19C8710	1210	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C8727	985	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C8728	2230	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C8738	3675	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C8810	1297	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C8816	2059	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C8857	2232	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C8875	3300	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C8739	3500	DLR	0	+	0		0		+	0		0	0	0
			MISC.		20190507	halld2	K19C8827	1767	DLR	0	+	0		0		+	0		0	0
			MISC.	halld2		K19C8872	2076	DLR	0	+	0		0		+	0		0	0	0
			MISC.	halld2		K19C8873	1008	DLR	0	+	0		0		+	0		0	0	0
			MISC.	halld2		K19C8876	1212	DLR	0	+	0		0		+	0		0	0	0
			MISC.	20190508	halld2	K19C8722	3500	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C8828	7066	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C8866	1480	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C8869	1495	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C8870	1488	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C8871	946	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C8874	2796	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C8874	2796	DLR	0	+	0		0		+	0		0	0	0
			MISC.	20190509	halld2	K19C8832	2649	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C8834	913	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C8835	818	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C8836	494	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C8837	2564	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C8838	1979	DLR	0	+	0		0		+	0		0	0	0
			MISC.	20190513	halld2	K19C8809	3900	DLR	0	+	0		0		+	0		0	0	0
MISC.	halld2	K19C8817	3900		DLR	0	+	0		0		+	0		0	0	0			
MISC.	halld2	K19C8818	3500		DLR	0	+	0		0		+	0		0	0	0			



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J413042	0010	6189916	MISC.	20190513	halld2	K19C8878	3900	DLR	0	+	0		0		+	0		0	0	0		
			MISC.	20190514	halld2	K19C8839	2665	DLR	0	+	0		0		+	0		0	0	0	0	
			MISC.		halld2	K19C8858	3900	DLR	0	+	0		0		+	0		0	0	0	0	
			MISC.		halld2	K19C8877	1275	DLR	0	+	0		0		+	0		0	0	0	0	
			MISC.	20190515	halld2	K19C8538	3900	DLR	0	+	0		0		+	0		0	0	0	0	0
			MISC.		halld2	K19C8723	3664	DLR	0	+	0		0		+	0		0	0	0	0	0
			MISC.		halld2	K19C8846	1005	DLR	0	+	0		0		+	0		0	0	0	0	0
			MISC.		halld2	K19C8856	3900	DLR	0	+	0		0		+	0		0	0	0	0	0
	0070	6189916	MISC.	20190515	halld2	WEEKLY RECON \$700 PER WEEK	1400	DLR	0	+	0		0		+	0		0	0	0	0	
			MISC.		halld2	BI WEEKLY RECON	850	DLR	0	+	0		0		+	0		0	0	0	0	
	0100	6189902	MISC.	20190501	halld2	K19C8865	1	EA	0	+	0		0		+	0		0	0	0	0	
			MISC.	20190507	halld2	K19C8827	1	EA	0	+	0		0		+	0		0	0	0	0	
			MISC.	20190508	halld2	K19C8828	1	EA	0	+	0		0		+	0		0	0	0	0	
			MISC.	20190509	halld2	K19C8832	1	EA	0	+	0		0		+	0		0	0	0	0	
			MISC.		halld2	K19C8834	1	EA	0	+	0		0		+	0		0	0	0	0	

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field