



## Contractor's Payment Estimate Summary

June 7, 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	0022	May 16, 2019	June 1, 2019	June 3, 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	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$2,726,804.23	\$2,595,416.32	\$131,387.91
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,726,804.23</b>	<b>\$2,595,416.32</b>	<b>\$131,387.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,726,804.23</b>	<b>\$2,595,416.32</b>	<b>\$131,387.91</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>\$2,726,804.23</b>		<b>\$2,595,416.32</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$131,387.91</b>

Total Contract			
180518-C07	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,726,804.23	\$2,595,416.32
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$2,726,804.23</b>	<b>\$2,595,416.32</b>
			<b>\$131,387.91</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
20190603	Generated and Approved (and should be considered Draft) at the Project Office Level by	halld2
20190603	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20190604	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	\$238530.60	\$2,933,066.60	93.0%

**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	2368841.91	90552.00	2,459,393.91	\$79142.45
	0070	6189916	MISC. Additional Items	\$1.00	167643.50	40245.46	207,888.96	\$40245.46
	0100	6189902	MISC. High Priority Repair	\$2400.00	148.00	5.00	153.00	\$12000.00
J413042								<b>\$131387.91</b>
Summary								<b>\$131387.91</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	2459393.91	\$0.87	\$2,149,510.28
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	207888.96	\$1.00	\$207,888.96
J413042	0001	0100	6189902	MISC. High Priority Repair	0.00	153.00	\$2400.00	\$367,200.00
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	1.00	0.00	\$238530.60	\$0.00
J413042	0001	5002	6069902	MISC. GUARDRAIL ITEM	0.00	0.00	\$22783.27	\$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.	20190422	halld2	K19C8740	1450	DLR	0	+	0	0		+	0	0	0	0
			MISC.	20190425	halld2	K19C8742	2050	DLR	0	+	0	0		+	0	0	0	0
			MISC.		halld2	K19C8746	1988	DLR	0	+	0	0		+	0	0	0	0
			MISC.	20190506	halld2	K19C8808	700	DLR	0	+	0	0		+	0	0	0	0
			MISC.	20190516	bakerc8	K19C8847	1877	DLR	0	+	0	0		+	0	0	0	0
			MISC.		bakerc8	K19C8848	649	DLR	0	+	0	0		+	0	0	0	0
			MISC.		bakerc8	K19C8849	1092	DLR	0	+	0	0		+	0	0	0	0
			MISC.		bakerc8	K19C8850	737	DLR	0	+	0	0		+	0	0	0	0



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J413042	0010	6189916	MISC.	20190516	bakerc8	K19C8851	970	DLR	0	+	0	0		+	0	0	0	0
			MISC.		bakerc8	K19C8852	1524	DLR	0	+	0	0		+	0	0	0	0
			MISC.		bakerc8	K19C8853	1340	DLR	0	+	0	0		+	0	0	0	0
			MISC.	20190521	bakerc8	K19C8854	2384	DLR	0	+	0	0		+	0	0	0	0
			MISC.		bakerc8	K19C8855	1187	DLR	0	+	0	0		+	0	0	0	0
			MISC.		bakerc8	K19C8879	1655	DLR	0	+	0	0		+	0	0	0	0
			MISC.		bakerc8	K19C8880	1305	DLR	0	+	0	0		+	0	0	0	0
			MISC.		bakerc8	K19C8884	31	DLR	0	+	0	0		+	0	0	0	0
			MISC.		bakerc8	K19C8887	219	DLR	0	+	0	0		+	0	0	0	0
			MISC.		bakerc8	K19C8888	700	DLR	0	+	0	0		+	0	0	0	0
			MISC.		20190522	halld2	K19C8885	2050	DLR	0	+	0	0		+	0	0	0
			MISC.	halld2		K19C8889	1427	DLR	0	+	0	0		+	0	0	0	0
			MISC.	halld2		K19C8901	1885	DLR	0	+	0	0		+	0	0	0	0
			MISC.	halld2		K19C8902	2242	DLR	0	+	0	0		+	0	0	0	0
			MISC.	20190523	halld2	K19C8886	1350	DLR	0	+	0	0		+	0	0	0	0
			MISC.		halld2	K19C8862	3500	DLR	0	+	0	0		+	0	0	0	0
			MISC.		halld2	K19C8900	2299	DLR	0	+	0	0		+	0	0	0	0
			MISC.		halld2	K19C8859	4150	DLR	0	+	0	0		+	0	0	0	0
			MISC.		halld2	K19C8861	4150	DLR	0	+	0	0		+	0	0	0	0
			MISC.	20190528	halld2	K19C8899	1441	DLR	0	+	0	0		+	0	0	0	0
			MISC.		halld2	K19C8909	824	DLR	0	+	0	0		+	0	0	0	0
			MISC.		halld2	K19C8910	701	DLR	0	+	0	0		+	0	0	0	0
			MISC.		halld2	K19C8914	9439	DLR	0	+	0	0		+	0	0	0	0
			MISC.		halld2	K19C8915	3318	DLR	0	+	0	0		+	0	0	0	0
			MISC.		halld2	K19C8916	1689	DLR	0	+	0	0		+	0	0	0	0
			MISC.		halld2	K19C8917	1233	DLR	0	+	0	0		+	0	0	0	0
			MISC.		halld2	K19C9062	2379	DLR	0	+	0	0		+	0	0	0	0
			MISC.		halld2	K19C9063	3500	DLR	0	+	0	0		+	0	0	0	0
			MISC.		20190529	halld2	K19C8890	1084	DLR	0	+	0	0		+	0	0	0
			MISC.	halld2		K19C8923	1172	DLR	0	+	0	0		+	0	0	0	0
			MISC.	halld2		K19C8924	2471	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.	20190529	halld2	K19C8925	2273	DLR	0	+	0	0		+	0	0	0	0
			MISC.		halld2	K19C8926	2385	DLR	0	+	0	0		+	0	0	0	0
			MISC.		halld2	K19C8927	2017	DLR	0	+	0	0		+	0	0	0	0
		MISC.	20190530	halld2	K19C8928	1824	DLR	0	+	0	0		+	0	0	0	0	
		MISC.		halld2	K19C8929	1525	DLR	0	+	0	0		+	0	0	0	0	
		MISC.		halld2	K19C8930	3536	DLR	0	+	0	0		+	0	0	0	0	
		MISC.		halld2	K19C8931	1450	DLR	0	+	0	0		+	0	0	0	0	
		MISC.		halld2	K19C8932	1380	DLR	0	+	0	0		+	0	0	0	0	
0070	6189916	MISC.	20190422	halld2	K19C8740	5389.520	DLR	0	+	0	0		+	0	0	0	0	
			Remarks	FOR PARTS REPLACEMENT ON 69" QUAD GUARD														
		MISC.	20190425	halld2	K19C8742	6410.940	DLR	0	+	0	0		+	0	0	0	0	
			Remarks	FOR PARTS REPLACEMENT ON 69" QUAD GUARD.														
		MISC.	20190506	halld2	K19C8808	13097.500	DLR	0	+	0	0		+	0	0	0	0	
			Remarks	FOR TYPE C TRACC TL-3 REPLACEMENT OF A NEW UNIT.														
		MISC.	20190521	bakerc8	K19C8888	13097.500	DLR	0	+	0	0		+	0	0	0	0	
			Remarks	\$13,097.50 FOR K19C8888 IS FOR THE REPLACEMENT OF THE TYPE C TRACC TL-3 UNIT DAMAGED IN THIS ACCIDENT. THIS REPLACES THE MODOT OWNED UNIT ON THE CONTRACTORS LOT.														
		MISC.	20190531	halld2	WEEKLY RECON	1400	DLR	0	+	0	0		+	0	0	0	0	
		MISC.		halld2	BI-WEEKLY RECON	850	DLR	0	+	0	0		+	0	0	0	0	
0100	6189902	MISC.	20190521	bakerc8	K19C8855	1	EA	0	+	0	0		+	0	0	0	0	
		MISC.		bakerc8	K19C8879	1	EA	0	+	0	0		+	0	0	0	0	
		MISC.		bakerc8	K19C8887	1	EA	0	+	0	0		+	0	0	0	0	
		MISC.		bakerc8	K19C8888	1	EA	0	+	0	0		+	0	0	0	0	
		MISC.	20190528	halld2	K19C8914	1	EA	0	+	0	0		+	0	0	0	0	



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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