



## Contractor's Payment Estimate Summary

June 21, 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	0023	June 2, 2019	June 15, 2019	June 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	
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						
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		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$3,062,494.65	\$2,726,804.23	\$335,690.42	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$3,062,494.65</b>	<b>\$2,726,804.23</b>	<b>\$335,690.42</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$3,062,494.65</b>	<b>\$2,726,804.23</b>	<b>\$335,690.42</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>\$3,062,494.65</b>		<b>\$2,726,804.23</b>	<b>\$335,690.42</b>
			<b>Total Payable:</b>	<b>\$335,690.42</b>

Total Contract			
180518-C07	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,726,804.23	\$335,690.42
	All Adjustments	\$0.00	\$0.00
	Total	\$2,726,804.23	<b>\$335,690.42</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
20190617	Generated and Approved (and should be considered Draft) at the Project Office Level by	halld2
20190617	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20190618	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	\$261313.87	\$2,955,849.87	103.6%

**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	2459393.91	92116.50	2,551,510.41	\$80509.82
	0070	6189916	MISC. Additional Items	\$1.00	207888.96	2250.00	210,138.96	\$2250.00
	0100	6189902	MISC. High Priority Repair	\$2400.00	153.00	6.00	159.00	\$14400.00
	5001	7029901	MISC. Shipping and Installation of Smart Cushion	\$238530.60	0.00	1.00	1.00	\$238530.60
J413042								<b>\$335690.42</b>
Summary								<b>\$335690.42</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	2551510.41	\$0.87	\$2,230,020.10
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	210138.96	\$1.00	\$210,138.96
J413042	0001	0100	6189902	MISC. High Priority Repair	0.00	159.00	\$2400.00	\$381,600.00
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	1.00	\$238530.60	\$238,530.60
J413042	0001	5002	6069902	MISC. GUARDRAIL ITEM	1.00	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.	20190603	halld2	K19C8933	4692	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		halld2	K19C8934	1620	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		halld2	K19C8959	1175	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		halld2	K19C8960	906	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		halld2	K19C9069	1391	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		halld2	K19C9070	1816	DLR	0	+	0	0	+	0	0	0	0	0
	MISC.	20190604	halld2	K19C8936	3081	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			halld2	K19C8937	3030	DLR	0	+	0	0	+	0	0	+	0	0	0	
			halld2	K19C8938	1883	DLR	0	+	0	0	+	0	0	+	0	0	0	



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J413042	0010	6189916	MISC.	20190604	halld2	K19C8939	669	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9079	1419	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		halld2	K19C9085	1167	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.	20190605	halld2	K19C8940	1885	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		halld2	K19C8941	2283	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		halld2	K19C8942	2266	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		halld2	K19C8948	2052	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		halld2	K19C8949	2320	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.	20190606	halld2	K19C8950	1922	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		halld2	K19C8953	4831	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C8954	2057	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C8955	1674	DLR	0	+	0	0		+	0	0	0	0	
			MISC.	20190610	halld2	K19C9088	7688	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		halld2	K19C9089	1551	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9090	4000	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9091	2087	DLR	0	+	0	0		+	0	0	0	0	
			MISC.	20190611	halld2	K19C9074	2273	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9077	1483	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9078	1316	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9082	1488	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9083	2329	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9084	2488	DLR	0	+	0	0		+	0	0	0	0	
			MISC.	20190612	halld2	K19C8943	1450	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C8944	3300	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C8958	2536.500	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9076	1354	DLR	0	+	0	0		+	0	0	0	0	
			MISC.	20190613	halld2	K19C8951	3900	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C8952	3500	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9080	1684	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9081	3550	DLR	0	+	0	0		+	0	0	0	0	



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J413042	0070	6189916	MISC.	20190615	halld2	WEEKLY RECON \$700 X 2	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.	20190604	halld2	K19C8936	1	EA	0	+	0	0		+	0	0	0	0
			MISC.		halld2	K19C8937	1	EA	0	+	0	0		+	0	0	0	
			MISC.	20190610	halld2	K19C9088	1	EA	0	+	0	0		+	0	0	0	0
			MISC.		halld2	K19C9089	1	EA	0	+	0	0		+	0	0	0	
			MISC.		halld2	K19C9090	1	EA	0	+	0	0		+	0	0	0	
			MISC.		halld2	K19C9091	1	EA	0	+	0	0		+	0	0	0	
	5001	7029901	MISC.	20190615	halld2	SMART CUSHION PAYMENT FOR CO #001	1	LS	0	+	0	0		+	0	0	0	0

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

Date	User ID	Remarks Text Field