



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-C07	0024	June 16, 2019	June 30, 2019	July 1, 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	\$3,242,213.02	\$3,062,494.65	\$179,718.37
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,242,213.02	\$3,062,494.65	\$179,718.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,242,213.02	\$3,062,494.65	\$179,718.37
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								
Damages		\$0.00			\$0.00			\$0.00
Overrun								
Adjustments		\$0.00			\$0.00			\$0.00
Total:		\$3,242,213.02			\$3,062,494.65			\$179,718.37
					Total Payable:			\$179,718.37

Total Contract				
180518-C07		To Date	Previous	This Estimate
	Line Item Pay	\$3,242,213.02	\$3,062,494.65	\$179,718.37
	All Adjustments	\$0.00	\$0.00	\$0.00
	Total	\$3,242,213.02	\$3,062,494.65	\$179,718.37

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
20190701	Generated and Approved (and should be considered Draft) at the Project Office Level by	halld2
20190702	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20190702	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	109.7%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4I3042 /5002 has a deficient tested matl discrepancy		



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All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid	Quantity this Period	Quantity to Date	Amount this Estimate
J413042	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$0.87	2551510.41	100625.20	2,652,135.61	\$87946.42
	0070	6189916	MISC. Additional Items	\$1.00	210138.96	44988.68	255,127.64	\$44988.68
	0100	6189902	MISC. High Priority Repair	\$2400.00	159.00	10.00	169.00	\$24000.00
	5002	6069902	MISC. GUARDRAIL ITEM	\$22783.27	0.00	1.00	1.00	\$22783.27
J413042								\$179718.37
Summary								\$179718.37

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	2652135.61	\$0.87	\$2,317,966.52
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	255127.64	\$1.00	\$255,127.64
J413042	0001	0100	6189902	MISC. High Priority Repair	0.00	169.00	\$2400.00	\$405,600.00
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	1.00	\$22783.27	\$22,783.27

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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.	20190617	halld2	K19C9096	1106	DLR	0	+	0			+	0		0	0
			MISC.		halld2	K19C9123	700	DLR	0	+	0			+	0		0	0
			MISC.		halld2	K19C9100	1118	DLR	0	+	0			+	0		0	0
			MISC.		halld2	K19C9099	911	DLR	0	+	0			+	0		0	0
			MISC.		halld2	K19C9098	588	DLR	0	+	0			+	0		0	0
			MISC.		halld2	K19C9097	1164	DLR	0	+	0			+	0		0	0
			MISC.		halld2	K19C8863	3500	DLR	0	+	0			+	0		0	0
	MISC.	20190618	bakerc8	K19C9129	3616	DLR	0	+	0			+	0		0	0		



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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.	20190619	bakerc8	K19C9126	2077	DLR	0	+	0		0		+	0		0	0	0
			MISC.		bakerc8	K19C9127	776	DLR	0	+	0		0		+	0		0	0	0
			MISC.		bakerc8	K19C9128	1474	DLR	0	+	0		0		+	0		0	0	0
			MISC.		bakerc8	K19C9130	3756	DLR	0	+	0		0		+	0		0	0	0
			MISC.		bakerc8	K19C9132	1203	DLR	0	+	0		0		+	0		0	0	0
			MISC.		bakerc8	K19C9133	1354	DLR	0	+	0		0		+	0		0	0	0
			MISC.		bakerc8	K19C9134	1563	DLR	0	+	0		0		+	0		0	0	0
			MISC.		bakerc8	K19C9141	3980	DLR	0	+	0		0		+	0		0	0	0
			MISC.		bakerc8	K19C9131	812	DLR	0	+	0		0		+	0		0	0	0
		MISC.	20190620	bakerc8	K19C9101	1370	DLR	0	+	0		0		+	0		0	0	0	
		MISC.		bakerc8	K19C9122	1440	DLR	0	+	0		0		+	0		0	0	0	
		MISC.		bakerc8	K19C9118	2031	DLR	0	+	0		0		+	0		0	0	0	
		MISC.		bakerc8	K19C9119	2336	DLR	0	+	0		0		+	0		0	0	0	
		MISC.		bakerc8	K19C9120	1564	DLR	0	+	0		0		+	0		0	0	0	
		MISC.		bakerc8	K19C9121	1027	DLR	0	+	0		0		+	0		0	0	0	
		MISC.		bakerc8	K19C9135	435	DLR	0	+	0		0		+	0		0	0	0	
		MISC.	20190624	bakerc8	K19C9075	3900	DLR	0	+	0		0		+	0		0	0	0	
		MISC.		bakerc8	K19C9111	1858	DLR	0	+	0		0		+	0		0	0	0	
		MISC.		bakerc8	K19C9112	3900	DLR	0	+	0		0		+	0		0	0	0	
		MISC.		bakerc8	K19C9114	2525	DLR	0	+	0		0		+	0		0	0	0	
		MISC.		bakerc8	K19C9115	2366	DLR	0	+	0		0		+	0		0	0	0	
		MISC.		bakerc8	K19C9116	2379	DLR	0	+	0		0		+	0		0	0	0	
		MISC.		bakerc8	K19C9117	1356	DLR	0	+	0		0		+	0		0	0	0	
		MISC.	20190625	bakerc8	K19C9071	3696.200	DLR	0	+	0		0		+	0		0	0	0	
		MISC.		bakerc8	K19C9158	4435	DLR	0	+	0		0		+	0		0	0	0	
		MISC.		bakerc8	K19C9159	1306	DLR	0	+	0		0		+	0		0	0	0	
		MISC.	20190626	bakerc8	K19C9190	1103	DLR	0	+	0		0		+	0		0	0	0	
		MISC.		bakerc8	K19C9189	2123	DLR	0	+	0		0		+	0		0	0	0	
		MISC.		bakerc8	K19C9155	1486	DLR	0	+	0		0		+	0		0	0	0	
		MISC.		bakerc8	K19C9154	1901	DLR	0	+	0		0		+	0		0	0	0	
		MISC.		bakerc8	K19C9153	1756	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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM		
J413042	0010	6189916	MISC.	20190626	bakerc8	K19C9152	1847	DLR	0	+	0		0		+	0		0	0	0		
			MISC.		bakerc8	K19C9147	2333	DLR	0	+	0		0		+	0		0	0	0		
		MISC.	20190627	bakerc8	K19C9136	2996	DLR	0	+	0		0		+	0		0	0	0	0		
		MISC.		bakerc8	K19C9137	4100	DLR	0	+	0		0		+	0		0	0	0			
		MISC.		bakerc8	K19C9139	1080	DLR	0	+	0		0		+	0		0	0	0			
		MISC.		bakerc8	K19C9140	852	DLR	0	+	0		0		+	0		0	0	0			
		MISC.		bakerc8	K19C9148	3876	DLR	0	+	0		0		+	0		0	0	0			
		MISC.		bakerc8	K19C9150	1450	DLR	0	+	0		0		+	0		0	0	0			
		MISC.		20190628	halld2	K19C8275	2600	DLR	0	+	0		0		+	0		0	0	0		
		MISC.	halld2		K19C8957	1350	DLR	0	+	0		0		+	0		0	0	0			
		MISC.	halld2		K19C9092	1450	DLR	0	+	0		0		+	0		0	0	0			
		MISC.	halld2		K19C9093	700	DLR	0	+	0		0		+	0		0	0	0			
		0070	6189916	MISC.	20190617	halld2	K19C9123	1600	DLR	0	+	0		0		+	0		0	0	0	
				<div style="border: 1px solid black; padding: 2px;"> Remarks FOR REMOVE AND REPLACE TRACC TL-3 WITH NEW SMART CUSHION. 70 WB AT 670 WB </div>																		
				MISC.	20190628	halld2	WEEKLY RECON @ \$700 x 2	1400	DLR	0	+	0		0		+	0		0	0	0	
				MISC.		halld2	BI WEEKLY RECON @ 850	850	DLR	0	+	0		0		+	0		0	0	0	
		MISC.		halld2	K19C8957	8097.450	DLR	0	+	0		0		+	0		0	0	0			
		MISC.		halld2	K19C9092	6319.980	DLR	0	+	0		0		+	0		0	0	0			
		MISC.		halld2	K19C9093	26721.250	DLR	0	+	0		0		+	0		0	0	0			
0100	6189902	MISC.	20190617	halld2	K19C9123	1	EA	0	+	0		0		+	0		0	0	0			
		MISC.	20190618	bakerc8	K19C9129	1	EA	0	+	0		0		+	0		0	0	0			
		MISC.	20190619	bakerc8	K19C9126	1	EA	0	+	0		0		+	0		0	0	0			
		MISC.		bakerc8	K19C9128	1	EA	0	+	0		0		+	0		0	0	0			
		MISC.		bakerc8	K19C9130	1	EA	0	+	0		0		+	0		0	0	0			
		MISC.		bakerc8	K19C9132	1	EA	0	+	0		0		+	0		0	0	0			
		MISC.		bakerc8	K19C9141	1	EA	0	+	0		0		+	0		0	0	0			
		MISC.	20190625	bakerc8	K19C9158	1	EA	0	+	0		0		+	0		0	0	0			



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J413042	0100	6189902	MISC.	20190625	bakerc8	K19C9159	1	EA	0	+	0	0		+	0	0	0	0
			MISC.	20190626	bakerc8	K19C9189	1	EA	0	+	0	0		+	0	0	0	0
	5002	6069902	MISC. GUARDRAIL ITEM	20190628	halld2	K19C8275	1	EA	0	+	0	0		+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field