



## Contractor's Payment Estimate Summary

July 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	0025	July 1, 2019	July 15, 2019	July 16, 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						
Contract Items Complete Date	0						
Final Acceptance 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	\$3,337,222.06	\$3,242,213.02	\$95,009.04	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$3,337,222.06</b>	<b>\$3,242,213.02</b>	<b>\$95,009.04</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$3,337,222.06</b>	<b>\$3,242,213.02</b>	<b>\$95,009.04</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>\$3,337,222.06</b>		<b>\$3,242,213.02</b>	<b>\$95,009.04</b>
			<b>Total Payable:</b>	<b>\$95,009.04</b>

Total Contract			
180518-C07	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$3,242,213.02	\$95,009.04
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$3,242,213.02</b>	<b>\$95,009.04</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
20190716	Generated and Approved (and should be considered Draft) at the Project Office Level by	halld2
20190716	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20190717	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	112.9%

**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	Quantity this Period	Quantity to Date	Amount this Estimate
J413042	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$0.87	2652135.61	108706.00	2,760,841.61	\$95009.04
	5002	6069902	MISC. GUARDRAIL ITEM	\$22783.27	1.00	0.00	1.00	\$0.00
J413042								<b>\$95009.04</b>
Summary								<b>\$95009.04</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	2760841.61	\$0.87	\$2,412,975.57
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

**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.	20190701	halld2	K19C9105	3525	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C9106	3500	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C9107	3525	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C9108	3500	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C9109	3850	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C9110	3500	DLR	0	+	0		0		+	0		0	0	0
	0010	6189916	MISC.	20190702	halld2	K19C9142	2451	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C9143	2335	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C9144	3600	DLR	0	+	0		0		+	0		0	0	0
			MISC.		halld2	K19C9149	2177	DLR	0	+	0		0		+	0		0	0	0
		MISC.		halld2	K19C9151	1648	DLR	0	+	0		0		+	0		0	0	0	



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J413042	0010	6189916	MISC.	20190702	halld2	K19C9156	1498	DLR	0	+	0	0		+	0	0	0	0	
			MISC.	20190708	halld2	K19C9145	3932	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9160	1088	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9161	1004	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9162	1690	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9164	1143	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9166	1251	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9167	962	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9168	1359	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9169	842	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9170	1179	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		20190709	halld2	K19C8275	2698	DLR	0	+	0	0		+	0	0	0	0
			MISC.		halld2	K19C9171	1088	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9172	852	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9173	687	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9174	1416	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9175	616	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9176	2449	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9195	2426	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9196	2622	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9197	2012	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9198	1115	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9201	403	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9202	864	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9203	846	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9204	2276	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9239	1178	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		20190710	halld2	K19C9138	3500	DLR	0	+	0	0		+	0	0	0	0
			MISC.		halld2	K19C9146	3500	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9163	1722	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		halld2	K19C9165	1026	DLR	0	+	0	0		+	0	0	0	0	



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J413042	0010	6189916	MISC.	20190710	halld2	K19C9177	1591	DLR	0	+	0	0		+	0	0	0	0			
			MISC.		halld2	K19C9178	1040	DLR	0	+	0	0		+	0	0	0	0	0		
			MISC.		halld2	K19C9179	839	DLR	0	+	0	0		+	0	0	0	0	0	0	
			MISC.		halld2	K19C9180	1039	DLR	0	+	0	0		+	0	0	0	0	0	0	
			MISC.		halld2	K19C9181	1519	DLR	0	+	0	0		+	0	0	0	0	0	0	0
			MISC.		halld2	K19C9182	1177	DLR	0	+	0	0		+	0	0	0	0	0	0	0
			MISC.		halld2	K19C9183	1189	DLR	0	+	0	0		+	0	0	0	0	0	0	0
			MISC.		halld2	K19C9184	980	DLR	0	+	0	0		+	0	0	0	0	0	0	0
			MISC.		halld2	K19C9185	789	DLR	0	+	0	0		+	0	0	0	0	0	0	0
			MISC.		halld2	K19C9186	1217	DLR	0	+	0	0		+	0	0	0	0	0	0	0
			MISC.		halld2	K19C9187	827	DLR	0	+	0	0		+	0	0	0	0	0	0	0
			MISC.		halld2	K19C9188	886	DLR	0	+	0	0		+	0	0	0	0	0	0	0
			MISC.		halld2	K19C9240	1096	DLR	0	+	0	0		+	0	0	0	0	0	0	0
			MISC.				20190711	halld2	K19C9113	3500	DLR	0	+	0	0		+	0	0	0	0
		MISC.				halld2	K19C9191	1236	DLR	0	+	0	0		+	0	0	0	0		
		MISC.				halld2	K19C9193	1491	DLR	0	+	0	0		+	0	0	0	0		
		MISC.				halld2	K19C9194	1371	DLR	0	+	0	0		+	0	0	0	0		
		MISC.				halld2	K19C9199	1662	DLR	0	+	0	0		+	0	0	0	0		
		MISC.				halld2	K19C9200	972	DLR	0	+	0	0		+	0	0	0	0		
		MISC.				halld2	K19C9193	1430	DLR	0	+	0	0		+	0	0	0	0		

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

Date	User ID	Remarks Text Field