



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-C12	0021	August 16, 2019	September 1, 2019	September 3, 2019	PROG	KC	CCB
Contractor	Vendor ID	Address		City	State	ZIP	Telephone	FAX
Comanche Construction, Inc.	0010146	P.O. Box 14158		Shawnee Mission	KS	66285-4158	(91-3)7-82-2	(91-3)7-82-6

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J4P3065	FAS S300 (96)	Job Order Contracting for bridge repair	Various	VARIOUS	in various locations in the urban Kansas City District

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						
Work Begin Date	20180709						
Notice to Proceed Date	20180709						
Original Completion Date	20190630						
Adjusted Completion Date	20200630						

Totals by Job Number				
J4P3065		To Date	Previous	This estimate
Participating		\$253,651.73	\$253,651.73	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$253,651.73	\$253,651.73	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$253,651.73	\$253,651.73	\$0.00
Other		\$0.00	\$0.00	\$0.00
Adjustments		\$0.00	\$0.00	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



Contractor's Payment Estimate Summary

September 6, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-C12	0021	August 16, 2019	September 1, 2019	September 3, 2019	PROG	KC	CCB

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				
Total:	\$253,651.73		\$253,651.73	\$0.00
			Total Payable:	\$0.00

Total Contract			
180518-C12	To Date	Previous	This Estimate
	Line Item Pay	\$253,651.73	\$253,651.73
	All Adjustments	\$0.00	\$0.00
	Total	\$253,651.73	\$0.00

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
20190903	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
20190903	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
20190904	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
\$1,779,542.25	\$237786.95	\$2,017,329.20	12.6%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4P3065 /5002 has a deficient tested matl discrepancy	sandis1	Waiting for the Contractor to provide the required documentation.
Line Item # J4P3065 /5004 has a deficient tested matl discrepancy	sandis1	Waiting for the Contractor to provide the required documentation.
Line Item # J4P3065 /5001 has a deficient tested matl discrepancy	sandis1	Waiting for the Contractor to provide the required documentation.



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September 6, 2019

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180518-C12	0021	August 16, 2019	September 1, 2019	September 3, 2019	PROG	KC	CCB

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
J4P3065	5001	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION TEMPORARY STEEL PLATE	\$35428.22	1.00	0.00	1.00	\$0.00
	5002	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION FLAT PLATE EXPANSION DEVICE	\$147700.84	1.00	0.00	1.00	\$0.00
	5004	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION Design Work for Temporary Shoring on Bridge A2661	\$32298.00	1.00	0.00	1.00	\$0.00
J4P3065								\$0.00
Summary								\$0.00

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
J4P3065	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	220,650.00	0.00	\$1.22	\$0.00
J4P3065	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	1,103,250.00	13388.00	\$1.18	\$15,864.78
J4P3065	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	147,100.00	0.00	\$1.38	\$0.00
J4P3065	0001	0070	6189916	MISC. Additional Items	0.00	0.00	\$1.00	\$0.00
J4P3065	0001	0100	6189902	MISC. High Priority Repair	0.00	0.00	\$2200.00	\$0.00
J4P3065	0001	0200	6189916	MISC. Liquidated Damages	0.00	0.00	(\$1.00)	\$0.00
J4P3065	0001	5001	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION TEMPORARY STEEL PLATE	1.00	1.00	\$35428.22	\$35,428.22
J4P3065	0001	5002	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION FLAT PLATE EXPANSION DEVICE	1.00	1.00	\$147700.84	\$147,700.84
J4P3065	0001	5003	7049901	MISC.	1.00	1.00	\$22359.89	\$22,359.89
J4P3065	0001	5004	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION Design Work for Temporary Shoring on Bridge A2661	1.00	1.00	\$32298.00	\$32,298.00

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field