



Contractor's Payment Estimate Summary

October 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-C03	0005	May 16, 2019	June 1, 2019	June 4, 2019	FINL	KC	CCE

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Streetwise, Inc.	0011549	4600 E. 142nd St.	Grandview	MO	64030	(81-6)3-31-2	(81-6)3-31-1

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J4P3295C	HSIP 45-1(35)	Pavement marking	45	PLATTE	from Route 45 at Riss Lake Dr. and Klamm Road

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180921						
Execution Date	20181003						
Award Date	20181003						
Notice to Proceed Date	20181105						
Work Begin Date	20190401						
Open to Traffic Date	20190412						
Substantial Work Complete Date	20190423						
Original Completion Date	20190524						
Adjusted Completion Date	20190524						

Totals by Job Number				
J4P3295C		To Date	Previous	This estimate
Participating		\$139,750.75	\$123,586.90	\$16,163.85
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$139,750.75	\$123,586.90	\$16,163.85
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$139,750.75	\$123,586.90	\$16,163.85
Other Adjustments		\$2,000.00	\$0.00	\$2,000.00
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	(\$2,000.00)		\$0.00	(\$2,000.00)
Overrun Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$139,750.75		\$123,586.90	\$16,163.85
			Total Payable:	\$16,163.85

Total Contract			
180921-C03	To Date	Previous	This Estimate
	Line Item Pay	\$139,750.75	\$123,586.90
	All Adjustments	\$0.00	\$0.00
	Total	\$139,750.75	\$123,586.90
			\$16,163.85

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
20190930	Generated and Approved (and should be considered Draft) at the Project Office Level by	daultm1
20190930	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20191003	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
\$126,445.25	\$13305.50	\$139,750.75	100.0%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
daultm1	Other	\$2000.00	Liquidated damages were inadvertently charged on the job. This adjustment is to correct the amount deducted due to the inadvertent charges.
SYSTEM	System Application of Liqd. Dam. Adj.	(\$2000.00)	



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Line Item Adjustments:

Discrepancies:

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
J4P3295C	0020	6089902	MISC. RAMPED MEDIAN NOSE	\$5875.00	3.00	1.00	4.00	\$5875.00
	0030	6092015	INTEGRAL CURB TYPE O	\$95.00	9.00	1.00	10.00	\$95.00
	0140	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	\$7.00	1663.00	786.00	2,449.00	\$5502.00
	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$24.00	293.00	16.00	309.00	\$384.00
	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$260.00	11.00	4.00	15.00	\$1040.00
	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.45	3610.00	0.00	3,610.00	\$0.00
	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.45	3387.00	1068.00	4,455.00	\$480.60
	0210	6207001	PAVEMENT MARKING REMOVAL	\$0.55	6555.00	995.00	7,550.00	\$547.25
	0220	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	\$85.00	11.00	4.00	15.00	\$340.00
	5001	6181000	MOBILIZATION Remobilization for revision of striping design.	\$1900.00	0.00	1.00	1.00	\$1900.00
J4P3295C								\$16163.85
Summary								\$16163.85

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
J4P3295C	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$7720.00	\$7,720.00
J4P3295C	0001	0020	6089902	MISC. RAMPED MEDIAN NOSE	4.00	4.00	\$5875.00	\$23,500.00
J4P3295C	0001	0030	6092015	INTEGRAL CURB TYPE O	10.00	10.00	\$95.00	\$950.00
J4P3295C	0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$5000.00	\$5,000.00
J4P3295C	0001	0050	6161005	CONSTRUCTION SIGNS	507.00	507.00	\$7.00	\$3,549.00
J4P3295C	0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$85.00	\$340.00
J4P3295C	0001	0070	6161009	FLAG ASSEMBLY	4.00	4.00	\$25.00	\$100.00



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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
J4P3295C	0001	0080	6161025	CHANNELIZER (TRIM LINE)	218.00	218.00	\$12.00	\$2,616.00
J4P3295C	0001	0090	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	28.00	\$85.00	\$2,380.00
J4P3295C	0001	0100	6161040	FLASHING ARROW PANEL	2.00	2.00	\$500.00	\$1,000.00
J4P3295C	0001	0110	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	28.00	\$100.00	\$2,800.00
J4P3295C	0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2000.00	\$4,000.00
J4P3295C	0001	0130	6181000	MOBILIZATION	1.00	1.00	\$7500.00	\$7,500.00
J4P3295C	0001	0140	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	2,449.00	2449.00	\$7.00	\$17,143.00
J4P3295C	0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	309.00	309.00	\$24.00	\$7,416.00
J4P3295C	0001	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	15.00	15.00	\$260.00	\$3,900.00
J4P3295C	0001	0170	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	4.00	4.00	\$460.00	\$1,840.00
J4P3295C	0001	0180	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	121.00	121.00	\$240.00	\$29,040.00
J4P3295C	0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,610.00	3610.00	\$0.45	\$1,624.50
J4P3295C	0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,455.00	4455.00	\$0.45	\$2,004.75
J4P3295C	0001	0210	6207001	PAVEMENT MARKING REMOVAL	7,550.00	7550.00	\$0.55	\$4,152.50
J4P3295C	0001	0220	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	15.00	15.00	\$85.00	\$1,275.00
J4P3295C	0040	0230	9039902	MISC. RELOCATION OF EXISTING SIGN ASSEMBLIES	4.00	4.00	\$2000.00	\$8,000.00
J4P3295C	0040	5001	6181000	MOBILIZATION Remobilization for revision of striping design.	1.00	1.00	\$1900.00	\$1,900.00

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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J4P3295C	0020	6089902	MISC. CONCRETE	20190521	floydk1	Remainin qty from retainage	1	EA		+	0		0		+	0		0	35.504	35.844
	0030	6092015	INTEGRAL CURB TYPE O	20190521	floydk1	Remainin qty from retainage	1	LF		+	0		0		+	0		0	35.504	35.844
	0140	6200009	PREF THERMO PAVMT	20190521	floydk1	Additional qty from	786	LF		+	0		0		+	0		0	35.504	35.844



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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
J4P3295C	0140	6200009	MARKING, 6 IN WHITE			CO 003												
	0150	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	20190521	floydk1	Restriping quantity	16	LF		+	0	0		+	0	0	35.504	35.844
	0160	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	20190521	floydk1	Restriping quantity	4	EA		+	0	0		+	0	0	35.504	35.844
	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	20190521	floydk1	Remaining qty from retainage	995	LF		+	0	0		+	0	0	35.504	35.844
			6 IN. YELLOW HIGH BUILD WATERBORNE PAINT		floydk1	Remaining qty from 10% retainage	73	LF		+	0	0		+	0	0	35.504	35.844
	0210	6207001	PAVEMENT MARKING REMOVAL	20190521	floydk1	Restriping quantity	995	LF		+	0	0		+	0	0	35.504	35.844
	0220	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	20190521	floydk1	Restriping quantity	4	EA		+	0	0		+	0	0	35.504	35.844
	5001	6181000	MOBILIZATION	20190521	floydk1	Remobilization cost	1	LS		+	0	0		+	0	0	35.504	35.844

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field