



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
	181019-C03	0012	September 16, 2019	September 30, 2019	October 1, 2019	PROG	KC	CCB

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
J4P3228	FAS-S301(055)	Pavement marking	Various	VARIOUS	at various roundabouts and intersections in urban Kansas Cit y

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
Substantial Work Complete Date	0						
Physical Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Letting Date	20181019						
Award Date	20181101						
Execution Date	20181101						
Notice to Proceed Date	20190315						
Work Begin Date	20190401						
Open to Traffic Date	20190401						
Original Completion Date	20191001						
Adjusted Completion Date	20191001						

Totals by Job Number				
J4P3228		To Date	Previous	This estimate
Participating		\$649,851.76	\$613,144.20	\$36,707.56
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$649,851.76	\$613,144.20	\$36,707.56
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$649,851.76	\$613,144.20	\$36,707.56
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		(\$8,773.00)		(\$2,798.00)	(\$5,975.00)
Total:		\$641,078.76		\$610,346.20	\$30,732.56
				Total Payable:	\$30,732.56

Total Contract				
181019-C03		To Date	Previous	This Estimate
	Line Item Pay	\$649,851.76	\$613,144.20	\$36,707.56
	All Adjustments	(\$8,773.00)	(\$2,798.00)	(\$5,975.00)
	Total	\$641,078.76	\$610,346.20	\$30,732.56

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
20191001	Generated and Approved (and should be considered Draft) at the Project Office Level by	martig2
20191001	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20191002	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
\$749,990.66	\$2300.00	\$752,290.66	86.4%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4P3228	0140	SYSTEM	Overrun	(\$1425.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0012 Type: EI Seq No: 1 Desc: Minor Item J4P3228 /0140 exceeds Overrun Limits. This adjustment applies to DWR Date 09/16/2019.
	0160	SYSTEM	Overrun	(\$4550.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0012 Type: EI Seq No: 2 Desc: Minor Item J4P3228 /0160



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4P3228					exceeds Overrun Limits. This adjustment applies to DWR Date 09/16/2019.
J4P3228				(\$5975.00)	
Summary				(\$5975.00)	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4P3228 /5001 has a deficient tested matl discrepancy	martig2	working with KC Material to resolve this item discrepancy
Minor Item J4P3228 /0140 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0012 Prj Nbr: J4P3228 Line Item Nbr: 0140 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J4P3228 /0110 has a deficient tested matl discrepancy	martig2	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0012 Prj Nbr: J4P3228 Line Item Nbr: 0140 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J4P3228 /0160 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0012 Prj Nbr: J4P3228 Line Item Nbr: 0160 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J4P3228 /0130 has a deficient tested matl discrepancy	martig2	working with KC Material to resolve this item discrepancy
Line Item # J4P3228 /0190 has a deficient tested matl discrepancy	martig2	working with KC Material to resolve this item discrepancy
Minor Item J4P3228 /5001 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3228 /0100 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

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
J4P3228	0090	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	\$8.00	16891.00	998.00	17,889.00	\$7984.00
	0100	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	\$8.00	1771.00	0.00	1,771.00	\$0.00
	0110	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	\$25.50	84.00	74.00	158.00	\$1887.00
	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$51.00	144.00	70.00	214.00	\$3570.00
	0130	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	\$51.00	248.00	0.00	248.00	\$0.00
	0140	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	\$475.00	36.00	4.00	40.00	\$1900.00
	0150	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION	\$675.00	50.00	2.00	52.00	\$1350.00



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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
J4P3228			STR/LT /RT					
	0160	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIBLO CK	\$175.00	386.00	55.00	441.00	\$9625.00
	0170	6207001	PAVEMENT MARKING REMOVAL	\$0.49	19280.00	1044.00	20,324.00	\$511.56
	0180	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	\$130.00	569.00	76.00	645.00	\$9880.00
	0190	6209903	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING , 8 IN WHITE	\$17.00	845.00	0.00	845.00	\$0.00
	5001	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	\$575.00	6.00	0.00	6.00	\$0.00
J4P3228								\$36707.56
Summary								\$36707.56

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
J4P3228	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$400.00	\$800.00
J4P3228	0001	0020	6161005	CONSTRUCTION SIGNS	754.00	754.00	\$3.00	\$2,262.00
J4P3228	0001	0030	6161009	FLAG ASSEMBLY	10.00	10.00	\$10.00	\$100.00
J4P3228	0001	0040	6161028	CHANNELIZER	150.00	150.00	\$10.00	\$1,500.00
J4P3228	0001	0050	6161030	TYPE III MOVEABLE BARRICADE	6.00	6.00	\$70.00	\$420.00
J4P3228	0001	0060	6161040	FLASHING ARROW PANEL	2.00	2.00	\$4250.00	\$8,500.00
J4P3228	0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	5.00	\$4250.00	\$21,250.00
J4P3228	0001	0080	6181000	MOBILIZATION	1.00	1.00	\$187250.00	\$187,250.00
J4P3228	0001	0090	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	24,299.00	17889.00	\$8.00	\$143,112.00
J4P3228	0001	0100	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	1,565.00	1771.00	\$8.00	\$14,168.00
J4P3228	0001	0110	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	550.00	158.00	\$25.50	\$4,029.00
J4P3228	0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	330.00	214.00	\$51.00	\$10,914.00
J4P3228	0001	0130	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	280.00	248.00	\$51.00	\$12,648.00
J4P3228	0001	0140	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	37.00	40.00	\$475.00	\$19,000.00
J4P3228	0001	0150	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	59.00	52.00	\$675.00	\$35,100.00



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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
J4P3228	0001	0160	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLO CK	415.00	441.00	\$175.00	\$77,175.00
J4P3228	0001	0170	6207001	PAVEMENT MARKING REMOVAL	29,034.00	20324.00	\$0.49	\$9,958.76
J4P3228	0001	0180	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	811.00	645.00	\$130.00	\$83,850.00
J4P3228	0001	0190	6209903	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING , 8 IN WHITE	1,540.00	845.00	\$17.00	\$14,365.00
J4P3228	0001	5001	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	4.00	6.00	\$575.00	\$3,450.00

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
J4P3228	0090	6200003	PREF THERMO PAVEMENT MARKING, 4 IN WHITE	20190916	martig2	MO Route 92 @ Samm Barr	998	LF	x	+	0		0	x	+	0		0	0	0
	0110	6200012	PREF THERMO PAVMT MARKING, 12 IN WHITE	20190916	martig2	Route 92 and Sam Barr	74	LF	x	+	0		0	x	+	0		0	0	0
	0120	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	20190916	martig2	Mo Route 92 at Samm Barr	70	LF	x	+	0		0	x	+	0		0	0	0
	0140	6200024	PREF THERMO PVMT MRKG, STRIAGHT ARROW	20190916	martig2	Route 92 and Sam Barr	4	EA	x	+	0		0	x	+	0		0	0	0
	0150	6200027	PREF THERMO PVMT MARKING, COMBO	20190916	martig2	Route 92 Samm Barr	2	EA	x	+	0		0	x	+	0		0	0	0
	0160	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	20190916	martig2	Route 92 @ Samm Barr Commercial Ave	55	EA	x	+	0		0	x	+	0		0	0	0
	0170	6207001	PAVEMENT MARKING REMOVAL	20190916	martig2	Mo Route 92 sam Bar	1044	LF	x	+	0		0	x	+	0		0	0	0
	0180	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	20190916	martig2	Route 92 and Commercial Dr/Samm Bar	76	EA	x	+	0		0	x	+	0		0	0	0

Remarks in the following table are for documentation purposes:



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Date	User ID	Remarks Text Field
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