MoDOT
Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-C07	0027	August 2, 2019	August 15, 2019	August 15, 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
J4I3042	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	
					0	0	Acres
Price Adjustments Base Date	0						
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180518						
Execution Date	20180606						
Award Date	20180606						
Notice to Proceed Date	20180701						
Work Begin Date	20180702						
Adjusted Completion Date	20190630						
Original Completion Date	20190630						

Totals by Job Number				
J4I3042		To Date	Previous	This estimate
	Participating	$3,376,076.37	$3,339,897.37	$36,179.00
	Non-Participating	$0.00	$0.00	$0.00
	Total Earnings	$3,376,076.37	$3,339,897.37	$36,179.00
	Stockpiled Materials	$0.00	$0.00	$0.00
	Gross Earnings	$3,376,076.37	$3,339,897.37	$36,179.00
	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:	$3,376,076.37	$3,339,897.37	
			Total Payable:	$36,179.00

Total Contract				
180518-C07		**To Date**	**Previous**	**This Estimate**
	Line Item Pay	$3,376,076.37	$3,339,897.37	$36,179.00
	All Adjustments	$0.00	$0.00	$0.00
	Total	$3,376,076.37	$3,339,897.37	**$36,179.00**

If the "This Estimate" total is greater then $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
20190815	Generated and Approved (and should be considered Draft) at the Project Office Level by	halld2
20190816	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20190819	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	114.2%

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
J4I3042	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	$0.87	2763902.61	5096.00	2,768,998.61	$4453.90
	0070	6189916	MISC. Additional Items	$1.00	255127.64	31725.10	286,852.74	$31725.10
	5002	6069902	MISC. GUARDRAIL ITEM	$22783.27	1.00	0.00	1.00	$0.00
			J4I3042					**$36179.00**
			Summary					**$36179.00**

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
J4I3042	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	2,704,000.00	2768998.61	$0.87	$2,420,104.79
J4I3042	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	338,000.00	4500.00	$0.49	$2,205.00
J4I3042	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	338,000.00	0.00	$0.49	$0.00
J4I3042	0001	0070	6189916	MISC. Additional Items	0.00	286852.74	$1.00	$286,852.74
J4I3042	0001	0100	6189902	MISC. High Priority Repair	0.00	169.00	$2400.00	$405,600.00
J4I3042	0001	0200	6189916	MISC. Liquidated Damages	0.00	0.00	($1.00)	$0.00
J4I3042	0001	5001	7029901	MISC. Shipping and Installation of Smart Cushion	1.00	1.00	$238530.60	$238,530.60
J4I3042	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
J4I3042	0010	6189916	MISC.	20190806	halld2	K19C8956	2050	DLR	0	+ 0		0		+ 0		0	0	0
			MISC.		halld2	K19C9073	1596	DLR	0	+ 0		0		+ 0		0	0	0
			MISC.		halld2	K19C9124	1450	DLR	0	+ 0		0		+ 0		0	0	0
	0070	6189916	MISC.	20190806	halld2	K19C8956	19845	DLR	0	+ 0		0		+ 0		0	0	0
			MISC.		halld2	K19C9073	9107.780	DLR	0	+ 0		0		+ 0		0	0	0
			MISC.		halld2	K19C9124	2772.320	DLR	0	+ 0		0		+ 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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