



## Contractor's Payment Estimate Summary

January 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180518-G02	0013	January 2, 2019	January 15, 2019	January 16, 2019	PROG	SW	GCA

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
J7P3008	FAS S600(70)	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	within the Southwest District outside the Ozarks Transportation Organization boundaries

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Work Begin Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Open to Traffic Date	0						
Letting Date	20180518						
Award Date	20180606						
Execution Date	20180606						
Notice to Proceed Date	20180701						
Adjusted Completion Date	20190630						
Original Completion Date	20190630						

Totals by Job Number				
J7P3008		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$595,289.37	\$534,944.97	\$60,344.40	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$595,289.37</b>	<b>\$534,944.97</b>	<b>\$60,344.40</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$595,289.37</b>	<b>\$534,944.97</b>	<b>\$60,344.40</b>	
Other	\$0.00	\$0.00	\$0.00	



## Contractor's Payment Estimate Summary

January 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G02	0013	January 2, 2019	January 15, 2019	January 16, 2019	PROG	SW	GCA

Totals by Job Number				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
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
<b>Total:</b>	<b>\$595,289.37</b>		<b>\$534,944.97</b>	<b>\$60,344.40</b>
			<b>Total Payable:</b>	<b>\$60,344.40</b>

Total Contract			
180518-G02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$595,289.37	\$534,944.97
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$595,289.37</b>	<b>\$60,344.40</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
20190116	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kellns1
20190117	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
\$2,051,880.80	\$37577.00	\$2,089,457.80	28.5%

**Contract Adjustments:**

**Line Item Adjustments:**

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J7P3008 /5003 has a deficient tested matl discrepancy		



# Contractor's Payment Estimate Summary

January 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180518-G02	0013	January 2, 2019	January 15, 2019	January 16, 2019	PROG	SW	GCA

**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
J7P3008	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.08	297366.00	51430.00	348,796.00	\$55544.40
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	62780.00	0.00	62,780.00	\$0.00
	0100	6189902	MISC. High Priority Repair	\$2400.00	38.00	2.00	40.00	\$4800.00
	5003	6063017	TYPE C CRASHWORTHY END TERMINAL Type C Crashworthy End Terminal	\$1.00	9339.75	0.00	9,339.75	\$0.00
<b>J7P3008</b>								<b>\$60344.40</b>
Summary								<b>\$60344.40</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
J7P3008	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	366,480.00	348796.00	\$1.08	\$376,699.68
J7P3008	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	1,628,800.00	62780.00	\$1.00	\$62,654.44
J7P3008	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	40,720.00	29811.00	\$0.75	\$22,358.25
J7P3008	0001	0070	6189916	MISC. Additional Items	0.00	0.00	\$1.00	\$0.00
J7P3008	0001	0100	6189902	MISC. High Priority Repair	0.00	40.00	\$2400.00	\$96,000.00
J7P3008	0001	0200	6189916	MISC. Liquidated Damages	0.00	0.00	(\$1.00)	\$0.00
J7P3008	0001	5001	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	1.00	\$12492.50	\$12,492.50
J7P3008	0001	5002	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	1.00	\$15744.75	\$15,744.75
J7P3008	0001	5003	6063017	TYPE C CRASHWORTHY END TERMINAL Type C Crashworthy End Terminal	9,339.75	9339.75	\$1.00	\$9,339.75

**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	
J7P3008	0010	6189916	MISC.	20190102	griff1	K19G9126 Rt 13 NB West side of Hwy at N	3850	DLR	0	+	0		0	0	+	0		0	0	0	
			MISC.			griff1	K18G9071 MO 97 I44 Exit 38 Overhead SW	954	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.			griff1	K18G9043 MO 7 .4 tenth of a mile W on 7	1930	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.			griff1	K18G9005 I44 MM 108.8 Webster	456	DLR	0	+	0		0	0	+	0		0	0	0



## Contractor's Payment Estimate Summary

January 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G02	0013	January 2, 2019	January 15, 2019	January 16, 2019	PROG	SW	GCA

**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
J7P3008	0010	6189916		20190102		County												
		MISC.		20190103	griff1	K18G9044 MO 65 1.6 tenths S of 52 Benton	1795	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.			griff1	K18G9059 Rt F SB Ramp @ Passaic Overhead	1173	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.			griff1	K18G9045 MO 7 E of SE 1301 Rd. Benton	3250	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.		20190104	griff1	K18G9081 I44 MM 9.9 Lawrence County	465	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.			griff1	K18G9073 I44 MM 7.3 Newton County	553	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.			griff1	K18G9061 I44 MM 6.4 Newton County	489	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.		20190105	griff1	K18G9072 I44 MM 37.3 Lawrence County	465	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.			griff1	K18G9069 I44 MM 98.6 Webster County	456	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.			griff1	K18G9068 I44 MM 97.5 Webster County	456	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.			griff1	K18G9064 I44 MM 107.1 Webster County	456	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.			griff1	K18G9063 I44 MM 33.9 Lawrence County	465	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.			griff1	K18G9062 I44 MM 18.2 Lawrence County	814	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.		20190107	griff1	K19G9123 I49 MM 72.6 Barton County	1012	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.			griff1	K18G9083 I44 MM 3.3 Newton County	465	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.			griff1	K18G9082 I44 MM 5.2 Newton County	465	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.			griff1	K18G9079 I44 MM 6.9 Newton County	733	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.		20190108	griff1	K18G9114 I44 MM 51.5 Lawrence County	555	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.			griff1	K18G9113 I44 MM 59.8 Lawrence County	825	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.			griff1	K18G9111 I44 MM 49.9 Greene County	465	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.			griff1	K18G9108 I44 MM 55.5 Lawrence County	555	DLR	0	+	0	0	0	+	0	0	0	0



## Contractor's Payment Estimate Summary

January 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G02	0013	January 2, 2019	January 15, 2019	January 16, 2019	PROG	SW	GCA

**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	
J7P3008	0010	6189916	MISC.	20190108	griff1	K18G9107 I44 MM 58.2 Lawrence County	555	DLR	0	+	0	0	0	+	0	0	0	0	
			MISC.		griff1	K18G9084 I44 MM 49.8 Lawrence County	645	DLR	0	+	0	0	0	0	+	0	0	0	0
		MISC.	20190110	griff1	K18G9101 I44 MM 102.8 Webster County	457	DLR	0	+	0	0	0	0	+	0	0	0	0	
		MISC.		griff1	K18G9100 I44 MM 109.1 Webster County	457	DLR	0	+	0	0	0	0	+	0	0	0	0	
		MISC.		griff1	K19G9122 65 outer road MM 19 Taney	3250	DLR	0	+	0	0	0	0	+	0	0	0	0	
		MISC.		griff1	K19G9127 Rt CC 5 M N of MO 38 Webster	3250	DLR	0	+	0	0	0	0	+	0	0	0	0	
		MISC.		griff1	K18G9089 Business 60 Lawrence County	3250	DLR	0	+	0	0	0	0	+	0	0	0	0	
		MISC.		20190114	griff1	K19G9173 I44 MM 1.4 Newton County	2241	DLR	0	+	0	0	0	0	+	0	0	0	0
		MISC.	griff1		K19G9154 I44 MM 58.8 Lawrence County	1126	DLR	0	+	0	0	0	0	+	0	0	0		
		MISC.	20190115	griff1	K19G9133 Bus 65 / 76 Taney County	2925	DLR	0	+	0	0	0	0	+	0	0	0	0	
		MISC.		griff1	K19G9159 Rt 18 overhead at Butler Exit	2282	DLR	0	+	0	0	0	0	+	0	0	0	0	
		MISC.		griff1	K19G9155 I44 MM 67.9 Greene County	3300	DLR	0	+	0	0	0	0	+	0	0	0	0	
		MISC.		griff1	K19G9156 I44 MM 62 Greene County	3300	DLR	0	+	0	0	0	0	+	0	0	0	0	
		MISC.		griff1	K19G9153 Rt Z bridge over I44 nr Haltown	1290	DLR	0	+	0	0	0	0	+	0	0	0	0	
		0020	6189916	MISC.	20181108	woodc	K18G8000 Rt.215 over Turkey Creek Polk	-1176	DLR	0	+	0	0		+	0	0	0	0
				MISC.		woodc	K18G8800 Rt. 215 over Turkey Creek, Polk	1176	DLR	0	+	0	0		+	0	0	0	0
		0100	6189902	MISC.	20190102	griff1	K19G9126 Rt 13 and Rt N Emergency Polk	1	EA	0	+	0	0	0	+	0	0	0	0
				MISC.	20190114	griff1	K19G9173 I44 MM 1.4 Newton Co Emergency	1	EA	0	+	0	0	0	+	0	0	0	0



# Contractor's Payment Estimate Summary

January 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G02	0013	January 2, 2019	January 15, 2019	January 16, 2019	PROG	SW	GCA

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
------	---------	--------------------