



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G02	0014	January 16, 2019	February 1, 2019	February 4, 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	
Contract Items Complete Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Work Begin Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base 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	To Date	Previous	This estimate
Participating	\$671,503.61	\$595,289.37	\$76,214.24
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$671,503.61	\$595,289.37	\$76,214.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$671,503.61	\$595,289.37	\$76,214.24
Other	\$0.00	\$0.00	\$0.00



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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
Total:	\$671,503.61		\$595,289.37	\$76,214.24
			Total Payable:	\$76,214.24

Total Contract				
180518-G02		To Date	Previous	This Estimate
	Line Item Pay	\$671,503.61	\$595,289.37	\$76,214.24
	All Adjustments	\$0.00	\$0.00	\$0.00
	Total	\$671,503.61	\$595,289.37	\$76,214.24

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
20190204	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kellns1
20190205	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	32.1%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J7P3008 /5003 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 this Period	Quantity to Date	Amount this Estimate
J7P3008	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.08	348796.00	39182.00	387,978.00	\$42316.56
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	62780.00	11658.00	74,438.00	\$11634.68
	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	\$0.75	29811.00	4084.00	33,895.00	\$3063.00
	0100	6189902	MISC. High Priority Repair	\$2400.00	40.00	8.00	48.00	\$19200.00
	5003	6063017	TYPE C CRASHWORTHY END TERMINAL Type C Crashworthy End Terminal	\$1.00	9339.75	0.00	9,339.75	\$0.00
J7P3008 Summary								\$76214.24
Summary								\$76214.24

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	387978.00	\$1.08	\$419,016.24
J7P3008	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	1,628,800.00	74438.00	\$1.00	\$74,289.12
J7P3008	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	40,720.00	33895.00	\$0.75	\$25,421.25
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	48.00	\$2400.00	\$115,200.00
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

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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	
J7P3008	0010	6189916	MISC.	20190116	griff1	K19G9198 160 / Sunrist Street Christian	3850	DLR	0	+	0	0	0	+	0	0	0	0	
			MISC.			griff1	K19G9136 I44 MM 0.1 Newton	497	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.			griff1	K19G9139 I44 MM 38.3 Lawrence County	509	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.			griff1	K19G9141 I44 MM 4.1 Newton	597	DLR	0	+	0	0	0	+	0	0	0	0



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J7P3008	0010	6189916	MISC.	20190116	griff1	K19G9150 I44 MM 0.7 Newton	521	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9140 I44 MM 15.4 Jasper	509	DLR	0	+	0		0	0	+	0		0	0	0
		MISC.	20190117	griff1	K19G9137 I44 MM 43.8 Lawrence	2222	DLR	0	+	0		0	0	+	0		0	0	0	
		MISC.		griff1	K19G9138 I44 MM 40.5 Lawrence County	521	DLR	0	+	0		0	0	+	0		0	0		
		MISC.		griff1	K19G9142 I44 MM 60.7 Greene County	465	DLR	0	+	0		0	0	+	0		0	0		
		MISC.		griff1	K19G9143 I44 MM 64.9 Greene County	465	DLR	0	+	0		0	0	+	0		0	0		
		MISC.		griff1	K19G9145 I44 MM 65.6 Greene County	465	DLR	0	+	0		0	0	+	0		0	0		
		MISC.		griff1	K19G9158 I44 MM 106.8 Webster County	1031	DLR	0	+	0		0	0	+	0		0	0		
		MISC.		20190121	griff1	K19G9221 I44 EB MM 58.6 Lawrence Co	453	DLR	0	+	0		0	0	+	0		0	0	
		MISC.	griff1		K19G9171 Rt N Eb of I44 off ramp Greene	864	DLR	0	+	0		0	0	+	0		0	0		
		MISC.	griff1		K19G9179 I44 MM 15.2 Jasper County	1193	DLR	0	+	0		0	0	+	0		0	0		
		MISC.	griff1		K19G9216 I44 MM 95.4 EMERGENCY	2288	DLR	0	+	0		0	0	+	0		0	0		
		MISC.	20190123	griff1	K19G9207 I44 MM 64.8 Greene County	465	DLR	0	+	0		0	0	+	0		0	0		
		MISC.	20190124	griff1	K19G9236 I44 MM 53.6 Lawrence County	1315	DLR	0	+	0		0	0	+	0		0	0		
		MISC.		griff1	K19G9202 I44 MM 04 Newton County	3300	DLR	0	+	0		0	0	+	0		0	0		
		MISC.		griff1	K19G9200 I44 MM 43.5 Lawrence	851	DLR	0	+	0		0	0	+	0		0	0		
		MISC.	20190125	griff1	K19G9239 86 4.2 Miles W of 13 on MO 86	2700	DLR	0	+	0		0	0	+	0		0	0		
		MISC.	20190128	griff1	K19G9248 US 65 MM 59.4 Greene County	960	DLR	0	+	0		0	0	+	0		0	0		
		MISC.		griff1	K19G9210 65 1 mile N of 52 to Cole Camp	1343	DLR	0	+	0		0	0	+	0		0	0		
		MISC.	20190129	griff1	K19G9261 60 SW Corner bridge over Shoal	1088	DLR	0	+	0		0	0	+	0		0	0		



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J7P3008	0010	6189916	MISC.	20190129	griff1	K19G9247 I44 MM 106.5 Webster County	457	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9246 I44 MM 103.9 Webster County	1399	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9245 I44 MM 99.1 Webster County	539	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9228 65 MM 8.8 Taney County	929	DLR	0	+	0		0	0	+	0		0	0	0
		MISC.	20190130	griff1	K19G9229 I44 MM 14.6 Jasper County	1041	DLR	0	+	0		0	0	+	0		0	0	0	
		MISC.	20190131	griff1	K19G9283 I44 MM 58 Lawrence County	4508	DLR	0	+	0		0	0	+	0		0	0	0	
		MISC.		griff1	K19G9244 Rt 52 SB NW corner of Bridge	1837	DLR	0	+	0		0	0	+	0		0	0	0	
0020	6189916	MISC.	20190121	griff1	K19G9164 Y / CC on shoulder	3250	DLR	0	+	0		0	0	+	0		0	0	0	
		MISC.	20190122	griff1	K19G9188 76 & Lakeshore Drive	952	DLR	0	+	0		0	0	+	0		0	0	0	
		MISC.	20190125	griff1	K19G9240 MO 59 McDonald County	3620	DLR	0	+	0		0	0	+	0		0	0	0	
		MISC.	20190129	griff1	K19G9237 248 / 112 Barry County	1601	DLR	0	+	0		0	0	+	0		0	0	0	
		MISC.		griff1	SW0001 86/39 jct MODOT HIT	2235	DLR	0	+	0		0	0	+	0		0	0	0	
0030	6189916	MISC.	20190126	griff1	K19G9255 I44 MM 92.2 Webster County	3069	DLR	0	+	0		0	0	+	0		0	0	0	
		MISC.		griff1	K19G9252 I44 MM 62.8 Greene County	1015	DLR	0	+	0		0	0	+	0		0	0	0	
0100	6189902	MISC.	20190116	griff1	K19G9198 US 160 / Sunrist St.	1	EA	0	+	0		0	0	+	0		0	0	0	
		MISC.	20190121	griff1	K19G9216 I44 MM 95.4 EMERGENCY	1	EA	0	+	0		0	0	+	0		0	0	0	
		MISC.	20190124	griff1	K19G9236 I44 MM 53.6 Lawrence County	1	EA	0	+	0		0	0	+	0		0	0	0	
		MISC.	20190125	griff1	K19G9240 MO 59 McDonald County	1	EA	0	+	0		0	0	+	0		0	0	0	
		MISC.		griff1	K19G9239 Rt 86 4.2 Miles W of 13 on 86	1	EA	0	+	0		0	0	+	0		0	0	0	
		MISC.	20190126	griff1	K19G9255 I44 MM 92.2 Webster	1	EA	0	+	0		0	0	+	0		0	0	0	



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J7P3008	0100	6189902		20190126		Emergency													
			MISC.		griff1	K19G9252 I44 MM 62.8 Greene	1	EA	0	+	0		0	0	+	0		0	0
			MISC.	20190131	griff1	K19G9283 I44 MM 58 Lawrence County	1	EA	0	+	0		0	0	+	0		0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field