



## Contractor's Payment Estimate Summary

February 22, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	180518-G02	0015	February 2, 2019	February 15, 2019	February 19, 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	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Work Begin 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						
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	\$713,236.90	\$671,503.61	\$41,733.29	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$713,236.90</b>	<b>\$671,503.61</b>	<b>\$41,733.29</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$713,236.90</b>	<b>\$671,503.61</b>	<b>\$41,733.29</b>	
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
<b>Total:</b>	<b>\$713,236.90</b>		<b>\$671,503.61</b>	<b>\$41,733.29</b>
			<b>Total Payable:</b>	<b>\$41,733.29</b>

Total Contract			
180518-G02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$713,236.90	\$671,503.61
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$713,236.90</b>	<b>\$41,733.29</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
20190219	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20190220	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	deweyb
20190220	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	34.1%

**Contract Adjustments:**

**Line Item Adjustments:**

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	387978.00	27848.00	415,826.00	\$30075.84
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	74438.00	9276.00	83,714.00	\$9257.45
	0100	6189902	MISC. High Priority Repair	\$2400.00	48.00	1.00	49.00	\$2400.00
	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>\$41733.29</b>
Summary								<b>\$41733.29</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	415826.00	\$1.08	\$449,092.08
J7P3008	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	1,628,800.00	83714.00	\$1.00	\$83,546.57
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	49.00	\$2400.00	\$117,600.00
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.	20190204	griff1	K19G9259 Rt 13 SBL 1 M N of Humansville	3300	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190207	griff1	K19G9328 166/400 directly under I44	2790	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190208	griff1	K19G9276 125 OH at I44 Strafford	3300	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190212	griff1	K19G9294 K Rt 13 NB to Hwy 215	528	DLR	0	+	0	0	0	+	0	0	0	0



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J7P3008	0010	6189916		20190212		EB to Bri															
			MISC.		griff1	K19G9292 13 SB about .3 mile N of old 13	1970	DLR	0	+	0	0	0	+	0	0	0	0	0		
			MISC.	20190213	griff1	K19G9329 I44 MM 41.6 Lawrence County	497	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.		griff1	K19G9326 I44 MM 40.0 Lawrence County	497	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.		griff1	K19G9322 I44 MM 64.6 Greene County	1422	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.		griff1	K19G9304 I44 MM 67.5 Greene County	887	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.	20190214	griff1	K19G9321 I44 MM 64.6 Greene County	1426	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.		griff1	K19G9316 I44 MM 99.6 Webster County	598	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.		griff1	K19G9315 I44 MM 94.6 Webster County	539	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.		griff1	K19G9313 I44 MM 94.2 Webster County	925	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.		griff1	K19G9302 I44 MM 57.8 Lawrence County	836	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.		griff1	K19G9317 I44 MM 109.6 Webster County	821	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.		griff1	K19G9259 GRADING ONLY Rt 13 POLK	4200	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.		griff1	K19G9305 I44 MM 94.8 Webster County	481	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.	20190215	griff1	K19G9327 465-76 Stone County	1829	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.		griff1	K19G9296 60 and Mill Street EB rgt shdr	1002	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
				0020	6189916	MISC.	20190204	griff1	K19G9279 Rt H EB S Outer Rd from I44	1402	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.			griff1		K19G9272 E in Powell	1185	DLR	0	+	0	0	0	+	0	0	0	0	
			MISC.			griff1		K19G9164 Rt 60 W of Y/CC 1 Mile Rt Shoul	4150	DLR	0	+	0	0	0	+	0	0	0	0	
			MISC.			20190212	griff1	K19G9306 MO 32 1 mile W of Long Lane	1920	DLR	0	+	0	0	0	+	0	0	0	0	



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J7P3008	0020	6189916	MISC.	20190213	griff1	K19G9314 I44 MM 24.4 Jasper County	619	DLR	0	+	0		0	0	+	0		0	0	0
	0100	6189902	MISC.	20190207	griff1	K19G9328 166 / 400 OK State Line Emergen	1	EA	0	+	0		0	0	+	0		0	0	0

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field