



Contractor's Payment Estimate Summary

March 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G02	0016	February 16, 2019	March 1, 2019	March 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	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Work Begin 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		To Date	Previous	This estimate
Participating		\$787,972.14	\$713,236.90	\$74,735.24
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$787,972.14	\$713,236.90	\$74,735.24
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$787,972.14	\$713,236.90	\$74,735.24
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:		\$787,972.14	\$713,236.90	\$74,735.24
			Total Payable:	\$74,735.24

Total Contract				
180518-G02		To Date	Previous	This Estimate
	Line Item Pay	\$787,972.14	\$713,236.90	\$74,735.24
	All Adjustments	\$0.00	\$0.00	\$0.00
	Total	\$787,972.14	\$713,236.90	\$74,735.24

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
20190304	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20190304	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kellns1
20190305	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	37.7%

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	Quantity this Period	Quantity to Date	Amount this Estimate
J7P3008	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.08	415826.00	54977.00	470,803.00	\$59375.16
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	83714.00	962.00	84,676.00	\$960.08
	0100	6189902	MISC. High Priority Repair	\$2400.00	49.00	6.00	55.00	\$14400.00
	5003	6063017	TYPE C CRASHWORTHY END TERMINAL Type C Crashworthy End Terminal	\$1.00	9339.75	0.00	9,339.75	\$0.00
J7P3008								\$74735.24
Summary								\$74735.24

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	470803.00	\$1.08	\$508,467.24
J7P3008	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	1,628,800.00	84676.00	\$1.00	\$84,506.65
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	55.00	\$2400.00	\$132,000.00
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.	20190218	griff1	K19G9365 I44 MM 106 Webster County	6766	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9345 I44 MM 103.4 Webster County	867	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.	20190219	griff1	K19G9350 Rt 76 7.95 miles from 65 to Hi	993	DLR	0	+	0	0	0	0	+	0	0	0	0
				griff1	K19G9369 Cologna Road I44 exit 96	3300	DLR	0	+	0	0	0	0	+	0	0	0	0



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J7P3008	0010	6189916	MISC.	20190220	griff1	K19G9336 Rt13 1 Mile North of Deepwater	3700	DLR	0	+	0		0	0	+	0		0	0	0		
			MISC.	20190221	griff1	K19G9337 Rt 7 1 mile S of NW901 Rd	4900	DLR	0	+	0		0	0	+	0		0	0	0	0	
			MISC.		griff1	K19G9185 Rt 7 NE quad A3700 / Jan hit	4033	DLR	0	+	0		0	0	+	0		0	0	0	0	0
			MISC.		griff1	K19G9338 Rt PP at bridge A3693 N end of	2377	DLR	0	+	0		0	0	+	0		0	0	0	0	0
			MISC.	20190222	griff1	K19G9408 I44 MM 66 Greene County	1322	DLR	0	+	0		0	0	+	0		0	0	0	0	0
			MISC.		griff1	K19G9398 US 65 MM 9.0 Taney County	3300	DLR	0	+	0		0	0	+	0		0	0	0	0	0
			MISC.	20190225	griff1	K19G9392 I49 MM 123.2-123.8 Bates	6540	DLR	0	+	0		0	0	+	0		0	0	0	0	0
			MISC.	20190226	griff1	K19G9406 I49 MM 135.5 Bates County	765	DLR	0	+	0		0	0	+	0		0	0	0	0	0
			MISC.		griff1	K19G9393 I49 MM 129 Bates County	964	DLR	0	+	0		0	0	+	0		0	0	0	0	
			MISC.		griff1	K19G9389 I49 MM 112.2 Vernon County	1204	DLR	0	+	0		0	0	+	0		0	0	0	0	
			MISC.		griff1	K19G9385 I49 MM 145.8 Bates County	1228	DLR	0	+	0		0	0	+	0		0	0	0	0	
			MISC.	20190227	griff1	K19G9394 I49 MM 132 Bates County	1536	DLR	0	+	0		0	0	+	0		0	0	0	0	
			MISC.		griff1	K19G9378 I49 MM 103.6 Vernon County	1362	DLR	0	+	0		0	0	+	0		0	0	0	0	
			MISC.		griff1	K19G9380 I44 MM 94 Webster County	537	DLR	0	+	0		0	0	+	0		0	0	0	0	
			MISC.	20190228	griff1	K19G9370 I44 MM 0.4 Newton County	816	DLR	0	+	0		0	0	+	0		0	0	0	0	
			MISC.		griff1	K19G9417 I44 MM 33.2 Lawrence County	619	DLR	0	+	0		0	0	+	0		0	0	0	0	
			MISC.		griff1	K19G9415 I44 MM 24.4 Jasper County	1107	DLR	0	+	0		0	0	+	0		0	0	0	0	
			MISC.		griff1	K19G9418 I44 MM 35.5 Lawrence County	741	DLR	0	+	0		0	0	+	0		0	0	0	0	
			MISC.	20190301	griff1	K19G9419 I44 MM 47.4 Lawrence County	631	DLR	0	+	0		0	0	+	0		0	0	0	0	



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J7P3008	0010	6189916	MISC.	20190301	griff1	K19G9433 I44 MM 92.4 Webster County	3471	DLR	0	+	0	0	0	+	0	0	0	0	
			MISC.		griff1	K19G9445 I44 MM 44.4 Lawrence County	1898	DLR	0	+	0	0	0	+	0	0	0	0	
	0020	6189916	MISC.	20190227	griff1	K19G9407 Rt 215 West of Turkey Creek Br.	962	DLR	0	+	0	0	0	+	0	0	0	0	
0100	6189902		MISC.	20190218	griff1	K19G9365 I44 MM 106 Webster County	1	EA	0	+	0	0	0	+	0	0	0	0	
			MISC.		griff1	K19G9369 Cologne Road I44 Exit 96 Emerer	1	EA	0	+	0	0	0	+	0	0	0	0	
			MISC.		20190222	griff1	K19G9408 I44 MM 66 Emergency	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.			griff1	K19G9398 US 65 MM 9.0 Taney County	1	EA	0	+	0	0	0	+	0	0	0	
			MISC.		20190301	griff1	K19G9433 I44 MM 92.4 Emergency Webster	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.			griff1	K19G9445 I44 MM 44.4 Lawrence Emergency	1	EA	0	+	0	0	0	+	0	0	0	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field