



## Contractor's Payment Estimate Summary

March 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	0017	March 2, 2019	March 15, 2019	March 18, 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	
Open to Traffic 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						
Final Acceptance Date	0						
Letting Date	20180518						
Execution Date	20180606						
Award Date	20180606						
Notice to Proceed Date	20180701						
Original Completion Date	20190630						
Adjusted Completion Date	20190630						

Totals by Job Number				
J7P3008		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$839,894.23	\$787,972.14	\$51,922.09	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$839,894.23</b>	<b>\$787,972.14</b>	<b>\$51,922.09</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$839,894.23</b>	<b>\$787,972.14</b>	<b>\$51,922.09</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>\$839,894.23</b>		<b>\$787,972.14</b>	<b>\$51,922.09</b>
			<b>Total Payable:</b>	<b>\$51,922.09</b>

Total Contract			
180518-G02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$839,894.23	\$787,972.14
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$839,894.23</b>	<b>\$787,972.14</b>
			<b>\$51,922.09</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
20190318	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20190318	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kellns1
20190319	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	40.2%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



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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	470803.00	26505.00	497,308.00	\$28625.40
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	84676.00	5030.00	89,706.00	\$5019.94
	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	\$0.75	33895.00	14769.00	48,664.00	\$11076.75
	0100	6189902	MISC. High Priority Repair	\$2400.00	55.00	3.00	58.00	\$7200.00
<b>J7P3008</b>								<b>\$51922.09</b>
Summary								<b>\$51922.09</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	497308.00	\$1.08	\$537,092.64
J7P3008	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	1,628,800.00	89706.00	\$1.00	\$89,526.59
J7P3008	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	40,720.00	48664.00	\$0.75	\$36,498.00
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	58.00	\$2400.00	\$139,200.00
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

**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.	20190306	griff1	K19G9390 I49 MM 67.4 Jasper County	3300	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190307	griff1	K19G9420 I44 MM 63.8 Greene County	1360	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9425 I44 MM 101.6 Webster	598	DLR	0	+	0	0	0	+	0	0	0	0



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J7P3008	0010	6189916		20190307		County															
			MISC.		griff1	K19G9426 I44 MM 99.8 Webster County	739	DLR	0	+	0	0	0	+	0	0	0	0	0		
			MISC.		griff1	K19G9427 I44 MM 91.4 Webster County	867	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.		griff1	K19G9431 160 and 176 Christian County	196	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.		griff1	K19G9168 I44 MM 108.6 beyond shoulder	649	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.		griff1	K19G9428 I44 MM 90.4 Webster County	657	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.	20190308	griff1	K19G9422 I44 MM 67 Greene County	555	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.		griff1	K19G9401 US 160 bridge A3543 Frisco Trai	3250	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.	20190313	griff1	K19G9438 I49 MM 67.3 Jasper County	1459	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.		griff1	K19G9464 37 & FR 2172 Barry County	1566	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.	20190314	griff1	K19G9455 I44 Exit 113 Webster County	1250	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.		griff1	K19G9460 I44 MM 47.4 Lawrence County	497	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.		griff1	K19G9459 I44 MM 59.6 Lawrence County	741	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.		griff1	K19G9518 I44 MM 20.2 Jasper County	997	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.		griff1	K19G9461 I49 MM 70.4-70.6 Barton County	2640	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.		griff1	K19G9437 I49 M 77.2 Barton County	1541	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.	20190315	griff1	K19G9473 I44 MM 91.4 Greene / Webster	456	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.		griff1	K19G9467 US 65 MM 14 Taney County	599	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
			MISC.		griff1	K19G9526 I44 MM 105.2 Webster County	2588	DLR	0	+	0	0	0	+	0	0	0	0	0	0	
				0020	6189916	MISC.	20190306	griff1	K19G9400 Rt C 10 miles W of 65 on WB C	2165	DLR	0	+	0	0	0	0	+	0	0	0



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J7P3008	0020	6189916	MISC.	20190306	griff1	K19G9404 Rt HH over Rt 171 in Cartersville	2865	DLR	0	+	0	0	0	+	0	0	0	0
	0030	6189916	MISC.	20190302	griff1	K19G9441 I44 M 102.4 Webster County	1752	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9441 I44 MM 105.2 Webster County	1611	DLR	0	+	0	0	0	+	0	0	0	
			MISC.		griff1	K19G9441 I44 MM 102.4 - 102.6 Webster Co	4547	DLR	0	+	0	0	0	+	0	0	0	
			MISC.	20190309	griff1	K19G9434 I44 MM 48.6 Lawrence County	6859	DLR	0	+	0	0	0	+	0	0	0	
	0100	6189902	MISC.	20190302	griff1	K19G9441 I44 MM 102.4-102.6 Webster Co	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.	20190309	griff1	K19G9434 I44 MM 48.6 Lawrence County	1	EA	0	+	0	0	0	+	0	0	0	
			MISC.	20190315	griff1	K19G9526 I44 MM 105.2 Webster 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