

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G02	0018	March 16, 2019	April 1, 2019	April 2, 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
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Work Begin Date	0						
Contract Items Complete 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	\$905,438.25	\$839,894.23	\$65,544.02
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$905,438.25	\$839,894.23	\$65,544.02
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$905,438.25	\$839,894.23	\$65,544.02
	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:	\$905,438.25		\$839,894.23	\$65,544.02
			Total Payable:	\$65,544.02

Total Contract			
180518-G02	To Date	Previous	This Estimate
	Line Item Pay	\$905,438.25	\$839,894.23
	All Adjustments	\$0.00	\$0.00
	Total	\$905,438.25	\$839,894.23
			\$65,544.02

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
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20190402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kellns1
20190403	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	43.3%

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	497308.00	51019.00	548,327.00	\$55100.52
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	89706.00	3250.00	92,956.00	\$3243.50
	0100	6189902	MISC. High Priority Repair	\$2400.00	58.00	3.00	61.00	\$7200.00
J7P3008								\$65544.02
Summary								\$65544.02

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	548327.00	\$1.08	\$592,193.16
J7P3008	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	1,628,800.00	92956.00	\$1.00	\$92,770.09
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	61.00	\$2400.00	\$146,400.00
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.	20190318	griff11	K19G9475 I44 MM 95.2 Webster County	537	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff11	K19G9486 I44 MM 60.8 Greene County	775	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff11	K19G9487 I44 MM 63 Greene	956	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff11	K19G9488 I44 MM 44.5 Lawrence County	567	DLR	0	+	0	0	0	+	0	0	0	0

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J7P3008	0010	6189916	MISC.	20190318	griff1	K19G9489 I44 MM 44.9 Lawrence	465	DLR	0	+	0	0	0	+	0	0	0	0	
			MISC.		griff1	K19G9491 I44 MM 52 Lawrence County	489	DLR	0	+	0	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9501 I44 MM 68.7 Greene County	645	DLR	0	+	0	0	0	0	0	+	0	0	0
		MISC.	20190319	griff1	K19G9476 I44 MM 96.2 Webster County	456	DLR	0	+	0	0	0	0	0	+	0	0	0	0
		MISC.		griff1	K19G9477 I44 MM 102 Webster County	456	DLR	0	+	0	0	0	0	0	+	0	0	0	0
		MISC.		griff1	K19G9478 I44 MM 102.2 Webster County	618	DLR	0	+	0	0	0	0	0	+	0	0	0	0
		MISC.		griff1	K19G9479 I44 MMM 102.8 Webster County	537	DLR	0	+	0	0	0	0	0	+	0	0	0	0
		MISC.		griff1	K19G9480 I44 MM 103.6 Webster County	456	DLR	0	+	0	0	0	0	0	+	0	0	0	0
		MISC.		griff1	K19G9481 I44 MM 104.1 Webster County	456	DLR	0	+	0	0	0	0	0	+	0	0	0	0
		MISC.		griff1	K19G9482 I44 MM 104.2 Webster County	456	DLR	0	+	0	0	0	0	0	+	0	0	0	0
		MISC.		griff1	K19G9502 I44 MM 95.5 Webster	456	DLR	0	+	0	0	0	0	0	+	0	0	0	0
		MISC.		griff1	K19G9504 I44 MM 101.9 Webster County	456	DLR	0	+	0	0	0	0	0	+	0	0	0	0
		MISC.		griff1	K19G9507 I44 MM 99.8 Webster	657	DLR	0	+	0	0	0	0	0	+	0	0	0	0
		MISC.		griff1	K19G9509 I44 MM 97.2 Webster County	456	DLR	0	+	0	0	0	0	0	+	0	0	0	0
		MISC.		griff1	K19G9510 I44 MM 103.0 Webster	456	DLR	0	+	0	0	0	0	0	+	0	0	0	0
		MISC.		griff1	K19G9511 I44 MM 103.7 Webster County	456	DLR	0	+	0	0	0	0	0	+	0	0	0	0
		MISC.	20190320	griff1	K19G9483 I44 MM 104.4 Webster County	456	DLR	0	+	0	0	0	0	0	+	0	0	0	0
		MISC.		griff1	K19G9484 I44 MM 104.6 Webster County	456	DLR	0	+	0	0	0	0	0	+	0	0	0	0
		MISC.		griff1	K19G9485 I44 MM 104.8 Webster County	456	DLR	0	+	0	0	0	0	0	+	0	0	0	0
		MISC.		griff1	K19G9512 248 .5 miles from MO 65 Taney	3300	DLR	0	+	0	0	0	0	0	+	0	0	0	0
MISC.	griff1	K19G9514 I44 MM 43.6 Lawrence County		2467	DLR	0	+	0	0	0	0	0+	+	0	0	0	0		

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J7P3008	0010	6189916	MISC.	20190321	griff1	K19G9515 MO 97 and I44 interchange Lawre	1729	DLR	0	+	0	0	0	+	0	0	0	0		
			MISC.		griff1	K19G9521 I44 MM 96.0 Webster County	1801	DLR	0	+	0	0	0	+	0	0	0	0	0	
			MISC.	20190325	griff1	K19G9525 Rt 60 Newton	1350	DLR	0	+	0	0	0	+	0	0	0	0	0	
			MISC.		griff1	K19G9556 MO 171 4 miles west of I49	2740	DLR	0	+	0	0	0	+	0	0	0	0	0	
			MISC.	20190326	griff1	K19G9517 Rt 13 under the 82 overhead	3629	DLR	0	+	0	0	0	+	0	0	0	0	0	
			MISC.		griff1	K19G9524 Rt M Big Osage A4829 Bates	2765	DLR	0	+	0	0	0	+	0	0	0	0	0	
			MISC.	20190327	griff1	K19G9490 I44 MM 49 Lawrence County	787	DLR	0	+	0	0	0	+	0	0	0	0	0	0
			MISC.		griff1	K19G9529 I44 EB MM 64.6 Greene	453	DLR	0	+	0	0	0	+	0	0	0	0	0	0
			MISC.		griff1	K19G9550 I44 MM 65 Greene	643	DLR	0	+	0	0	0	+	0	0	0	0	0	0
			MISC.		griff1	K19G9564 I44 MM 67.2 Greene County	465	DLR	0	+	0	0	0	+	0	0	0	0	0	0
			MISC.		griff1	K19G9589 I44 MM 21.2 Jasper County	3627	DLR	0	+	0	0	0	+	0	0	0	0	0	0
			MISC.	20190328	griff1	K19G9544 I44 MM 109.4 Webster County	456	DLR	0	+	0	0	0	+	0	0	0	0	0	0
			MISC.		griff1	K19G9545 I44 MM 99.2 Webster County	456	DLR	0	+	0	0	0	+	0	0	0	0	0	0
			MISC.		griff1	K19G9546 I44 MM 103.4 Webster County	537	DLR	0	+	0	0	0	+	0	0	0	0	0	0
			MISC.		griff1	K19G9566 I44 MM 94.4 Webster	457	DLR	0	+	0	0	0	+	0	0	0	0	0	0
			MISC.		griff1	K19G9574 I44 MM 94.7 Greene County	539	DLR	0	+	0	0	0	+	0	0	0	0	0	0
			MISC.		griff1	K19G9586 I44 MM 102.4 Greene County	1626	DLR	0	+	0	0	0	+	0	0	0	0	0	0
			MISC.		griff1	K19G9592 I44 MM 91.4 - 91.2 Webster	3623	DLR	0	+	0	0	0	+	0	0	0	0	0	0
			MISC.		20190401	griff1	K19G9578 I49 MM 27.4 Newton County	1430	DLR	0	+	0	0	0	+	0	0	0	0	0
			MISC.	griff1		K19G9569 I44 MM 0.8 Newton County	485	DLR	0	+	0	0	0	+	0	0	0	0	0	0
			MISC.	griff1		K19G9572 Rt 60 on Shoal Creek	2044	DLR	0	+	0	0	0	+	0	0	0	0	0	0

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J7P3008	0010	6189916		20190401		Bridge													
			MISC.		griff1	K19G9563 I44 MM 13.7 Jasper County	964	DLR	0	+	0	0	0	+	0	0	0	0	0
			MISC.		griff1	K19G9570 I44 MM 34.6 Lawrence County	472	DLR	0	+	0	0	0	+	0	0	0	0	0
	0020	6189916	MISC.	20190326	griff1	K19G9551 Bus 65 near 187 Hollister, MO	3250	DLR	0	+	0	0	0	+	0	0	0	0	
	0100	6189902	MISC.	20190327	griff1	K19G9589 I44 MM 21.2 Jasper County	1	EA	0	+	0	0	0	+	0	0	0	0	
			MISC.	20190328	griff1	K19G9586 I44 MM 102.4 EMERGENCY	1	EA	0	+	0	0	0	+	0	0	0	0	
			MISC.		griff1	K19G9592 I44 MM 91.4-91.2 Webster County	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