



## Contractor's Payment Estimate Summary

April 19, 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	0019	April 2, 2019	April 15, 2019	April 17, 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		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$948,576.73	\$905,438.25	\$43,138.48	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$948,576.73</b>	<b>\$905,438.25</b>	<b>\$43,138.48</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$948,576.73</b>	<b>\$905,438.25</b>	<b>\$43,138.48</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>\$948,576.73</b>		<b>\$905,438.25</b>	<b>\$43,138.48</b>
			<b>Total Payable:</b>	<b>\$43,138.48</b>

Total Contract			
180518-G02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$948,576.73	\$905,438.25
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$948,576.73</b>	<b>\$905,438.25</b>
			<b>\$43,138.48</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
20190417	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20190417	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kellns1
20190419	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	45.4%

**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	548327.00	19928.00	568,255.00	\$21522.24
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	92956.00	11131.00	104,087.00	\$11108.74
	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	\$0.75	48664.00	1210.00	49,874.00	\$907.50
	0100	6189902	MISC. High Priority Repair	\$2400.00	61.00	4.00	65.00	\$9600.00
<b>J7P3008</b>								<b>\$43138.48</b>
Summary								<b>\$43138.48</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	568255.00	\$1.08	\$613,715.40
J7P3008	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	1,628,800.00	104087.00	\$1.00	\$103,878.83
J7P3008	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	40,720.00	49874.00	\$0.75	\$37,405.50
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	65.00	\$2400.00	\$156,000.00
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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J7P3008	0010	6189916	MISC.	20190402	griff11	K19G9521 144 MM 96 Webster County	726	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff11	K19G9543 144 MM 93.2 Moving from OTO	537	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff11	K19G9580 144 MM 94.6 Webster County	492	DLR	0	+	0		0	0	+	0		0	0	0



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J7P3008	0010	6189916	MISC.	20190404	griff1	K19G9616 I49 MM 113.2 Vernon County	3176	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9623 Rt 13 Stone County ET Damage	3300	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190410	griff1	K19G9621 Rt 76 WB towards Silver Dollar	1577	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9631 I44 MM 97.4 Webster County	1815	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190411	griff1	K19G9627 I44 MM 40.4 Lawrence County	1351	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9634 I44 MM 111.4 Webster County	457	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9635 I44 MM 111 Webster County	457	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9636 I44 MM 96.8 Webster County	457	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9638 I44 MM 92 Webster County	457	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9639 I44 MM 95 Webster County	657	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9626 I49 MM 48 Jasper Co.	3300	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190415	griff1	K19G9657 I44 MM 107.2 Webster County	704	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9656 I44 MM 57 Lawrence County	465	DLR	0	+	0		0	0	+	0		0	0	0
				0020	6189916	MISC.	20190403	griff1	K19G9581 Rt 32 off 65 in Buffalo/4 miles	3250	DLR	0	+	0		0	0	+	0	
MISC.	griff1	K19G9581 Rt 32 Work order 2 of 2 Greene				3444		DLR	0	+	0		0	0	+	0		0	0	0
MISC.	20190409	griff1				K19G9597 I44 MM 106.4 Webster County	2087	DLR	0	+	0		0	0	+	0		0	0	0
MISC.		griff1				K19G9610 Rt 86 14 m S of MO 76 Branson	2350	DLR	0	+	0		0	0	+	0		0	0	0
	0030	6189916	MISC.	20190405	griff1	K19G9624 I44 MM 67.6 Greene Co Emergency	1210	DLR	0	+	0		0	0	+	0		0	0	0



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J7P3008	0100	6189902	MISC.	20190404	griff11	K19G9616 I49 MM 113.2 Vernon County	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.		griff11	K19G9623 Rt 13 Stone County Emergency	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.	20190405	griff11	K19G9624 I44 MM 67.6 Greene County	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.	20190410	griff11	K19G9631 I44 MM 97.4 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