



Contractor's Payment Estimate Summary

May 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G02	0020	April 16, 2019	May 1, 2019	May 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	
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						
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	\$998,180.50	\$948,576.73	\$49,603.77	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$998,180.50	\$948,576.73	\$49,603.77	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$998,180.50	\$948,576.73	\$49,603.77	
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:	\$998,180.50		\$948,576.73	\$49,603.77
			Total Payable:	\$49,603.77

Total Contract			
180518-G02	To Date	Previous	This Estimate
	Line Item Pay	\$948,576.73	\$49,603.77
	All Adjustments	\$0.00	\$0.00
	Total	\$948,576.73	\$49,603.77

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
20190502	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20190502	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kellns1
20190503	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	47.8%

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	568255.00	31728.00	599,983.00	\$34266.24
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	104087.00	9487.00	113,574.00	\$9468.03
	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	\$0.75	49874.00	1426.00	51,300.00	\$1069.50
	0100	6189902	MISC. High Priority Repair	\$2400.00	65.00	2.00	67.00	\$4800.00
J7P3008								\$49603.77
Summary								\$49603.77

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	599983.00	\$1.08	\$647,981.64
J7P3008	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	1,628,800.00	113574.00	\$1.00	\$113,346.85
J7P3008	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	40,720.00	51300.00	\$0.75	\$38,475.00
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	67.00	\$2400.00	\$160,800.00
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.	20190416	griff1	K19G9662 I44 MM 8.4 Newton County	643	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9653 I44 Exit 4 Newton County	955	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9652 I44 MM 4.9 Newton County	6800	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.	20190417	griff1	K19G9667 I44 MM 38.2 Lawrence County	465	DLR	0	+	0	0	0	+	0	0	0	0	



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J7P3008	0010	6189916	MISC.	20190417	griff1	K19G9666 I44 MM 44.7 Lawrence County	465	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9665 I44 MM 58.4 Lawrence County	497	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.	20190418	griff1	K19G9659 Rt 13 btwn SPG and Nixa Greene	3308	DLR	0	+	0	0	0	+	0	0	0	0	
		MISC.	20190423	griff1	SW0002 I44 MM 0.0 - 67.0 Tension Check	7434	DLR	0	+	0	0	0	+	0	0	0	0	
		MISC.	20190424	griff1	K19G9675 North 21st Street and CC Christ	936	DLR	0	+	0	0	0	+	0	0	0	0	
		MISC.		griff1	K19G9686 I44 MM 52.8 Lawrence County	825	DLR	0	+	0	0	0	+	0	0	0		
		MISC.	20190425	griff1	K19G9674 I44 Exit 113 North side of Ramp	937	DLR	0	+	0	0	0	+	0	0	0	0	
		MISC.		griff1	K19G9259 Rt 13 SBL Pass Lane 1 mile Nort	-4200	DLR	0	+	0	0	0	+	0	0	0		
		MISC.		griff1	GRADING ONLY K19G9259 Rt 13 Polk Co	4200	DLR	0	+	0	0	0	+	0	0	0		
		MISC.	20190429	griff1	K19G9704 I49 MM 32.6 Newton County	3300	DLR	0	+	0	0	0	+	0	0	0	0	
		MISC.		griff1	K19G9696 I49 MM 136.8 Bates County	3300	DLR	0	+	0	0	0	+	0	0	0		
		MISC.	20190430	griff1	K19G9687 I44 MM 97.6 Webster County	1113	DLR	0	+	0	0	0	+	0	0	0	0	
		MISC.		griff1	K19G9688 I44 MM 107.4 Webster	750	DLR	0	+	0	0	0	+	0	0	0		
		0020	6189916	MISC.	20190418	griff1	K19G9637 MO 43 S of Zora Overhead Jasper	1794	DLR	0	+	0	0	0	+	0	0	0
				MISC.	20190425	griff1	K19G9164 US 60 West of Rt Y/CC 1 mile Ne	-4150	DLR	0	+	0	0	0	+	0	0	0
				MISC.		griff1	GRADING ONLY K19G9164 US 60 Newton	4150	DLR	0	+	0	0	0	+	0	0	
MISC.	griff1			K19G9680 Rt V Bridge A1846 Polk County		1180	DLR	0	+	0	0	0	+	0	0			
MISC.	griff1			K19G9682 West Bound 86 Hwy Taney County		989	DLR	0	+	0	0	0	+	0	0			
MISC.	griff1			K19G9683 Rt 86 at Devils Pool Road		1093	DLR	0	+	0	0	0	+	0	0			



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J7P3008	0020	6189916		20190425		Taney												
			MISC.		griff11	K19G9679 Rt 215 Bridge B0455 Polk County	3250	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190501	griff11	K19G9694 Bus 65 Near 187 Hollister Taney	1181	DLR	0	+	0	0	0	+	0	0	0	0
	0030	6189916	MISC.	20190419	griff11	K19G9685 I44 MM 62 Greene County	1426	DLR	0	+	0	0	0	+	0	0	0	
	0100	6189902	MISC.	20190419	griff11	K19G9685 I44 MM 62 EMERGENCY Greene Co.	1	EA	0	+	0	0	0	+	0	0	0	
			MISC.	20190429	griff11	K19G9704 I49 MM 32.6 Newton 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