



## Contractor's Payment Estimate Summary

May 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	0021	May 2, 2019	May 15, 2019	May 16, 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						
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	\$1,040,207.82	\$998,180.50	\$42,027.32
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,040,207.82</b>	<b>\$998,180.50</b>	<b>\$42,027.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,040,207.82</b>	<b>\$998,180.50</b>	<b>\$42,027.32</b>
Other	\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Adjustments				
Retainage		\$0.00		\$0.00
Incentive		\$0.00		\$0.00
Disincentive		\$0.00		\$0.00
Liquidated Damages		\$0.00		\$0.00
Overrun Adjustments		\$0.00		\$0.00
<b>Total:</b>		<b>\$1,040,207.82</b>		<b>\$998,180.50</b>
			<b>Total Payable:</b>	<b>\$42,027.32</b>

Total Contract			
180518-G02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,040,207.82	\$998,180.50
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,040,207.82</b>	<b>\$998,180.50</b>
			<b>\$42,027.32</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
20190516	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20190516	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kellns1
20190517	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	49.8%

**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	599983.00	18304.00	618,287.00	\$19768.32
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	113574.00	10750.00	124,324.00	\$10728.50
	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	\$0.75	51300.00	2574.00	53,874.00	\$1930.50
	0100	6189902	MISC. High Priority Repair	\$2400.00	67.00	4.00	71.00	\$9600.00
J7P3008 Summary								<b>\$42027.32</b>
Summary								<b>\$42027.32</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	618287.00	\$1.08	\$667,749.96
J7P3008	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	1,628,800.00	124324.00	\$1.00	\$124,075.35
J7P3008	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	40,720.00	53874.00	\$0.75	\$40,405.50
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	71.00	\$2400.00	\$170,400.00
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

**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.	20190502	griff11	SW 0003 Spring Tensioning 6.0-20.4 Jaspe	4251	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190506	griff11	K19G9715 Hwy 248 2.88 Miles W of MO 65	3250	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190507	griff11	K19G9721 I44 MM 100.4 Webster	962	DLR	0	+	0	0	0	+	0	0	0	0



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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				County														
		MISC.	20190508	griff1	K19G9714 MO 43 to I44 Newton County	794	DLR	0	+	0		0	0	+	0		0	0	0	0
		MISC.		griff1	K19G9718 I44 MM 5.6 Newton County	1044	DLR	0	+	0		0	0	+	0		0	0	0	0
		MISC.		griff1	K18G9719 I44 MM 4.2 Newton County	1052	DLR	0	+	0		0	0	+	0		0	0	0	0
		MISC.		griff1	K19G9720 I44 MM 6.8 Newton County	497	DLR	0	+	0		0	0	+	0		0	0	0	0
		MISC.	20190509	griff1	K19G7906 I44 MM 14.6 Jasper County	619	DLR	0	+	0		0	0	+	0		0	0	0	0
		MISC.		griff1	K19G9735 Rt N/T exit Ramp from I44 Green	1767	DLR	0	+	0		0	0	+	0		0	0	0	0
		MISC.	20190515	griff1	K19G9753 I44 MM 0.8 Newton County	4068	DLR	0	+	0		0	0	+	0		0	0	0	0
	0020	6189916	MISC.	20190502	griff1	K19G9725 Rt 13 Stone Co. 3/4 miles s/OO	1000	DLR	0	+	0		0	0	+	0		0	0	0
		MISC.	20190515	griff1	K19G9728 Rt Z Benton County	3250	DLR	0	+	0		0	0	+	0		0	0	0	0
		MISC.		griff1	K19G9747 Rt 7 Benton County	3250	DLR	0	+	0		0	0	+	0		0	0	0	0
		MISC.		griff1	K19G9748 160 & 43 Hwy Barton County	3250	DLR	0	+	0		0	0	+	0		0	0	0	0
	0030	6189916	MISC.	20190510	griff1	K19G9750 I44 MM 6.8 Newton County	1282	DLR	0	+	0		0	0	+	0		0	0	0
		MISC.		griff1	K19G9749 I44 MM 13.1 Jasper County	1292	DLR	0	+	0		0	0	+	0		0	0	0	0
	0100	6189902	MISC.	20190502	griff1	K19G9725 Rt 13 Stone Co. 3/4 miles s/OO	1	EA	0	+	0		0	0	+	0		0	0	0
		MISC.	20190510	griff1	K19G9750 I44 MM 6.8 Weekend Emergency	1	EA	0	+	0		0	0	+	0		0	0	0	0
		MISC.		griff1	K19G9749 I44 MM 13.1 Weekend Emergency	1	EA	0	+	0		0	0	+	0		0	0	0	0
		MISC.	20190515	griff1	K19G9753 I44 MM 0.8 Newton County	1	EA	0	+	0		0	0	+	0		0	0	0	0



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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