



Contractor's Payment Estimate Summary

June 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G02	0022	May 16, 2019	June 1, 2019	June 3, 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
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Work Begin Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Open to Traffic 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	\$1,096,948.62	\$1,040,207.82	\$56,740.80	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$1,096,948.62	\$1,040,207.82	\$56,740.80	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,096,948.62	\$1,040,207.82	\$56,740.80	
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
Total:		\$1,096,948.62		\$1,040,207.82
			Total Payable:	\$56,740.80

Total Contract			
180518-G02	To Date	Previous	This Estimate
	Line Item Pay	\$1,096,948.62	\$1,040,207.82
	All Adjustments	\$0.00	\$0.00
	Total	\$1,096,948.62	\$1,040,207.82
			\$56,740.80

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
20190603	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20190603	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kellns1
20190604	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	52.5%

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	618287.00	34760.00	653,047.00	\$37540.80
	0100	6189902	MISC. High Priority Repair	\$2400.00	71.00	8.00	79.00	\$19200.00
J7P3008								\$56740.80
Summary								\$56740.80

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	653047.00	\$1.08	\$705,290.76
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	79.00	\$2400.00	\$189,600.00
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.	20190516	griff11	K19G9757 I44 MM 0.3 Newton County	777	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff11	K19G9758 I44 MM 11.2 Jasper County	497	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff11	K19G9730 I44 MM 63.4 Greene County	701	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff11	K19G9756 I44 MM 97.6 Webster County	598	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190517	griff11	K19G9755 I44 MM 99.6 Webster	1012	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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J7P3008	0010	6189916				County												
		MISC.	20190523	griff1	K19G9764 I44 MM 40.8 Lawrence County	1141	DLR	0	+	0	0	0	+	0	0	0	0	0
		MISC.		griff1	K19G9771 I44 MM 0.8 Newton County	3300	DLR	0	+	0	0	0	+	0	0	0	0	0
		MISC.		griff1	K19G9765 US 65 & Poplar Church Avenue	1115	DLR	0	+	0	0	0	+	0	0	0	0	0
		MISC.	20190524	griff1	K19G9779 I44 MM 92.2 Webster County Emer	1752	DLR	0	+	0	0	0	+	0	0	0	0	0
		MISC.		griff1	K19G9783 I44 MM 22.5 Jasper County	1422	DLR	0	+	0	0	0	+	0	0	0	0	0
		MISC.		griff1	K19G9784 I44 MM 21.8 Jasper County	1255	DLR	0	+	0	0	0	+	0	0	0	0	0
		MISC.	20190528	griff1	K19G9791 I44 MM 36.2 Lawrence County	1064	DLR	0	+	0	0	0	+	0	0	0	0	0
		MISC.		griff1	K19G9766 West By Pass / 160 N of FR146	3300	DLR	0	+	0	0	0	+	0	0	0	0	0
		MISC.	20190529	griff1	K19G9796 I49 MM 27.6 Newton County	3300	DLR	0	+	0	0	0	+	0	0	0	0	0
		MISC.	20190530	griff1	K19G9778 Rt 13 5 miles S of 76/265	1500	DLR	0	+	0	0	0	+	0	0	0	0	0
		MISC.		griff1	K19G9769 465 4.52 Miles S of 65 / F int	1837	DLR	0	+	0	0	0	+	0	0	0	0	0
		MISC.		griff1	K19G9785 I44 1/4 M past Shoal Ck MM 5.4	7502	DLR	0	+	0	0	0	+	0	0	0	0	0
		MISC.	20190531	griff1	K19G9790 43 Hwy and 44 on top of ramp	2044	DLR	0	+	0	0	0	+	0	0	0	0	0
		MISC.		griff1	K19G9782 I44 MM 5 Newton County	643	DLR	0	+	0	0	0	+	0	0	0	0	0
	0100	6189902	MISC.	20190523	griff1	K19G9771 I44 MM 0.8 EMERGENCY	1	EA	0	+	0	0	+	0	0	0	0	0
		MISC.	20190524	griff1	K19G9779 I44 MM 92.2 Webster County	1	EA	0	+	0	0	0	+	0	0	0	0	0
		MISC.		griff1	K19G9783 I44 MM 22.5 Jasper County Emerg	1	EA	0	+	0	0	0	+	0	0	0	0	0
		MISC.		griff1	K19G9784 I44 MM 21.8 Jasper Emergency	1	EA	0	+	0	0	0	+	0	0	0	0	0



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J7P3008	0100	6189902	MISC.	20190528	griff1	K19G9791 I44 MM 36.2 Lawrence County	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.	20190529	griff1	K19G9796 I49 MM 27.6 Newton County	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.	20190530	griff1	K19G9785 I44 MM 5.4 EMERGENCY	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.	20190531	griff1	K19G9790 43 Hwy and 44 on Ramp	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