



## Contractor's Payment Estimate Summary

June 21, 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	0023	June 2, 2019	June 15, 2019	June 18, 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						
Final Acceptance Date	0						
Contract Items Complete 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	\$1,161,936.53	\$1,096,948.62	\$64,987.91	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$1,161,936.53</b>	<b>\$1,096,948.62</b>	<b>\$64,987.91</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$1,161,936.53</b>	<b>\$1,096,948.62</b>	<b>\$64,987.91</b>	
Other	\$0.00	\$0.00	\$0.00	



## Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G02	0023	June 2, 2019	June 15, 2019	June 18, 2019	PROG	SW	GCA

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>\$1,161,936.53</b>		<b>\$1,096,948.62</b>	<b>\$64,987.91</b>
			<b>Total Payable:</b>	<b>\$64,987.91</b>

Total Contract			
180518-G02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,096,948.62	\$64,987.91
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,096,948.62</b>	<b>\$64,987.91</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
20190618	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20190618	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kellns1
20190619	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	55.6%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



## Contractor's Payment Estimate Summary

June 21, 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	0023	June 2, 2019	June 15, 2019	June 18, 2019	PROG		SW	GCA

**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	653047.00	36641.00	689,688.00	\$39572.28
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	124324.00	7060.00	131,384.00	\$7045.88
	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	\$0.75	53874.00	2093.00	55,967.00	\$1569.75
	0100	6189902	MISC. High Priority Repair	\$2400.00	79.00	7.00	86.00	\$16800.00
<b>J7P3008</b>								<b>\$64987.91</b>
Summary								<b>\$64987.91</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	689688.00	\$1.08	\$744,863.04
J7P3008	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	1,628,800.00	131384.00	\$1.00	\$131,121.23
J7P3008	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	40,720.00	55967.00	\$0.75	\$41,975.25
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	86.00	\$2400.00	\$206,400.00
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.	20190603	griff1	K19G9794 I44 MM 12 Jasper County	662	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9802 I44 MM 60.6 Greene	707	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9803 I44 MM 63.4 Greene County	1110	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9807 I44 MM 7.8 Newton	760	DLR	0	+	0	0	0	+	0	0	0	0



## Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G02	0023	June 2, 2019	June 15, 2019	June 18, 2019	PROG	SW	GCA

**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		20190603		County														
			MISC.	20190604	griff1	K19G9808 I44 MM 101.8 Webster County	844	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9806 I44 MM 93.2-93.4 Webster County	1512	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9789 Rt 13 2 miles S of 54 on 13 NB	3300	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190605	griff1	K19G9792 US 65 MM 26.8 Christian County	3300	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9798 I49 MM 5.2 McDonald County	4657	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190606	griff1	K19G9820 I44 MM 52.5 Lawrence County	643	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9821 I44 MM 55.2 Lawrence County	796	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9825 465 Ramp / 7.1 M S of 65 Stone	2392	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190607	griff1	K19G9839 I44 MM 43.6-43.8 Lawrence Co.	2400	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9822 I44 MM 56.6 Lawrence County	994	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190610	griff1	K19G9827 I49 MM 123.8 Bates County	3300	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190611	griff1	K19G9826 US 65 Taney County	3397	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9812 I44 MM 2.3 Newton County	567	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9817 I44 MM 8 Newton County	509	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9830 I44 MM 19.2 Jasper County	863	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	SW 0004 I44 MM 18.4 Jasper County	1149	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190612	griff1	K19G9838 I44 MM 65.8 Greene County	549	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9837 I44 MM 67.0 Greene County	645	DLR	0	+	0		0	0	+	0		0	0	0



## Contractor's Payment Estimate Summary

June 21, 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	0023	June 2, 2019	June 15, 2019	June 18, 2019	PROG		SW	GCA

**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.	20190613	griff1	K19G9829 I44 MM 64.8 Greene County	1585	DLR	0	+	0	0	0	+	0	0	0	0
	0020	6189916	MISC.	20190605	griff1	K19G9801 Rt N West of Sheldon 3.2 Miles	3250	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9809 Rt M at Bridge A3514 Christian	950	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190611	griff1	K19G9819 MO 14 West of Shangrila Rd.	1035	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9840 MO 76 2.25 Miles E of 465	1825	DLR	0	+	0	0	0	+	0	0	0	0
	0030	6189916	MISC.	20190608	griff1	K19G9841 I44 MM 95.2 Webster County	2093	DLR	0	+	0	0	0	+	0	0	0	0
	0100	6189902	MISC.	20190606	griff1	K19G9820 I44 MM 52.5 Lawrence County	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9825 465 Ramp 7.1 M S of 65 Stone	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9821 I44 MM 55.2 Lawrence County	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.	20190607	griff1	K19G9822 I44 MM 56.6 Emergency Hit	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9839 I44 MM 43.6-43.8 Lawrence Co.	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.	20190608	griff1	K19G9841 I44 MM 95.2 Webster County	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.	20190611	griff1	SW0004 I44 MM 18.4 Jasper 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