



## Contractor's Payment Estimate Summary

July 9, 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	0024	June 16, 2019	June 28, 2019	June 28, 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						
Original Completion Date	20190630						
Adjusted Completion Date	20200630						

Totals by Job Number				
J7P3008		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,199,570.63	\$1,161,936.53	\$37,634.10	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$1,199,570.63</b>	<b>\$1,161,936.53</b>	<b>\$37,634.10</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$1,199,570.63</b>	<b>\$1,161,936.53</b>	<b>\$37,634.10</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>\$1,199,570.63</b>		<b>\$1,161,936.53</b>
			<b>Total Payable:</b>	<b>\$37,634.10</b>

Total Contract				
180518-G02		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
		Line Item Pay	\$1,161,936.53	\$37,634.10
		All Adjustments	\$0.00	\$0.00
		<b>Total</b>	<b>\$1,161,936.53</b>	<b>\$37,634.10</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
20190628	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20190701	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kellns1
20190702	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	57.4%

**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	689688.00	25209.00	714,897.00	\$27225.72
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	131384.00	810.00	132,194.00	\$808.38
	0100	6189902	MISC. High Priority Repair	\$2400.00	86.00	4.00	90.00	\$9600.00
<b>J7P3008</b>								<b>\$37634.10</b>
Summary								<b>\$37634.10</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	714897.00	\$1.08	\$772,088.76
J7P3008	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	1,628,800.00	132194.00	\$1.00	\$131,929.61
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	90.00	\$2400.00	\$216,000.00
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.	20190618	griff1	K19G9856 144 MM 96 Webster County	457	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.			K19G9857 144 MM 96.8 Webster County	457	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.			K19G9858 144 MM 98 Webster County	457	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.			K19G9865 144 MM 47.8 Lawrence County	796	DLR	0	+	0		0	0	+	0		0	0	0



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J7P3008	0010	6189916	MISC.	20190619	griff1	K19G9855 I44 MM 107.8 Webster County	457	DLR	0	+	0		0	0	+	0		0	0	0	
			MISC.		griff1	K19G9859 I44 MM 105.5 Webster County	457	DLR	0	+	0		0	0	+	0		0	0	0	
			MISC.	20190620	griff1	K19G9868 I44 MM 67 Greene County	509	DLR	0	+	0		0	0	+	0		0	0	0	
			MISC.	20190624	griff1	K19G9884 I44 MM 23.2 Jasper County	509	DLR	0	+	0		0	0	+	0		0	0	0	
			MISC.		griff1	K19G9885 I44 MM 25.2 Jasper County	496	DLR	0	+	0		0	0	+	0		0	0	0	
			MISC.		griff1	K19G9886 I44 MM 14.4 Jasper County	452	DLR	0	+	0		0	0	+	0		0	0	0	
			MISC.		griff1	K19G9888 I44 MM 21.4 Jasper County	529	DLR	0	+	0		0	0	+	0		0	0	0	
			MISC.		griff1	K19G9892 I44 MM 15 Jasper County	687	DLR	0	+	0		0	0	+	0		0	0	0	
			MISC.		griff1	K19G9896 I44 MM 5.7 Newton County	3228	DLR	0	+	0		0	0	+	0		0	0	0	
			MISC.		20190625	griff1	K19G9880 I44 MM 109.6 Webster County	621	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.			griff1	K19G9881 I44 MM 97.4 Webster County	598	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	griff1		K19G9882 I44 MM 94.2 Webster County	457	DLR	0	+	0		0	0	+	0		0	0	0	
			MISC.	griff1		K19G9889 I44 MM 91.6 Webster County	785	DLR	0	+	0		0	0	+	0		0	0	0	
			MISC.	griff1		K19G9893 I44 MM 91.4 Webster County	785	DLR	0	+	0		0	0	+	0		0	0	0	
			MISC.	griff1		K19G9901 I44 MM 95 Webster County	739	DLR	0	+	0		0	0	+	0		0	0	0	
			MISC.	griff1		K19G9922 I44 MM 21 Jasper County	790	DLR	0	+	0		0	0	+	0		0	0	0	
			MISC.	griff1		K19G9000 I44 MM 64.4 Greene County	1497	DLR	0	+	0		0	0	+	0		0	0	0	
			MISC.	20190626	griff1	K19G9864 I49 MM 136.8 Bates County	3300	DLR	0	+	0		0	0	+	0		0	0	0	
			MISC.	20190627	griff1	K19G9866 H Hwy on ramp onto I44 EB Mt Ve	1097	DLR	0	+	0		0	0	+	0		0	0	0	
			MISC.		griff1	K19G9874 Brinkley Rd @ Plank School OR	1173	DLR	0	+	0		0	0	+	0		0	0	0	



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J7P3008	0010	6189916	MISC.	20190627	griff11	K19G9890 I44 MM 66.1 Greene County	935	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff11	K19G9876 I44 MM 64.4 Greene County	879	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff11	K19G9875 I44 MM 63.2 Greene County	947	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff11	K19G9873 I44 MM 64.6 Greene County	1115	DLR	0	+	0	0	0	+	0	0	0	0
	0020	6189916	MISC.	20190625	griff11	K19G9872 T Hwy N of I44 bridge @ T & 134	810	DLR	0	+	0	0	0	+	0	0	0	0
	0100	6189902	MISC.	20190618	griff11	K19G9865 I44 MM 47.8 Lawrence County	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.	20190624	griff11	K19G9896 I44 MM 5.7 Newton County	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.	20190625	griff11	K19G9922 I44 MM 21 Emergency Hit	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.		griff11	K19G9000 I44 MM 64.4 Greene Co 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