



## Contractor's Payment Estimate Summary

July 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	0025	June 29, 2019	July 15, 2019	July 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	
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						
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	\$1,239,498.68	\$1,199,570.63	\$39,928.05	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$1,239,498.68</b>	<b>\$1,199,570.63</b>	<b>\$39,928.05</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$1,239,498.68</b>	<b>\$1,199,570.63</b>	<b>\$39,928.05</b>	
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
<b>Total:</b>	<b>\$1,239,498.68</b>		<b>\$1,199,570.63</b>	<b>\$39,928.05</b>
			<b>Total Payable:</b>	<b>\$39,928.05</b>

Total Contract				
180518-G02		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,239,498.68	\$1,199,570.63	\$39,928.05
	All Adjustments	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,239,498.68</b>	<b>\$1,199,570.63</b>	<b>\$39,928.05</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
20190716	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20190716	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kellns1
20190717	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	59.3%

**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	714897.00	26940.00	741,837.00	\$29095.20
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	132194.00	2951.00	135,145.00	\$2945.10
	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	\$0.75	55967.00	917.00	56,884.00	\$687.75
	0100	6189902	MISC. High Priority Repair	\$2400.00	90.00	3.00	93.00	\$7200.00
<b>J7P3008</b>								<b>\$39928.05</b>
Summary								<b>\$39928.05</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	741837.00	\$1.08	\$801,183.96
J7P3008	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	1,628,800.00	135145.00	\$1.00	\$134,874.71
J7P3008	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	40,720.00	56884.00	\$0.75	\$42,663.00
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	93.00	\$2400.00	\$223,200.00
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.	20190701	griff1	K19G9917 I44 MM 63.8 Greene County	519	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9916 I44 MM 65.5 Greene County	607	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9914 I44 MM 65.8 Greene County	541	DLR	0	+	0	0	0	+	0	0	0	0



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J7P3008	0010	6189916	MISC.	20190702	griff1	K19G9940 I44 MM 93.3 Webster County	309	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9936 I44 MM 96.7 Webster County	960	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9934 I44 MM 40.6 Lawrence County	619	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9933 I44 MM 32 Jasper County	551	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9932 I44 MM 36.4 Lawrence County	453	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9930 I44 MM 32.2 Jasper County	585	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9928 I44 MM 35.8 Lawrence County	509	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9927 I44 MM 100.3 Webster County	774	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9926 I44 MM 111.7 Webster County	492	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9924 I44 MM 101.9 Webster County	492	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9923 I44 MM 32.3 Jasper County	585	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9921 249 MM 0.7 Jasper County	1349	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		20190703	griff1	K19G9960 I44 MM 110.6 Webster County	3030	DLR	0	+	0	0	0	+	0	0	0
			MISC.	griff1		K19G9935 I44 MM 43 Lawrence County	746	DLR	0	+	0	0	0-	+	0	0	0	0
			MISC.	griff1		K19G9931 I44 MM 45.9 Lawrence County	505	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	griff1		K19G9929 I44 MM 48.6 Lawrence County	497	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190708	griff1	K19G9953 I44 MM 95.5 Webster County	1528	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190709	griff1	K19G9970 I44 MM 9.4 Newton County	961	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190710	griff1	K19G9965 65 N of Bear Creek Bridge Taney	2359	DLR	0	+	0	0	0	+	0	0	0	0



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J7P3008	0010	6189916	MISC.	20190710	griff1	K19G9957 Bear Creek Rd MM 20.2 Taney	1372	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190711	griff1	K19G9958 US 65 MM 3.2 Taney County	1290	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9989 I44 MM 36.0 - 36.1 Newton Count	1448	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190712	griff1	K19G9979 I44 MM 98.2 Webster County	493	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190715	griff1	K19G9947 Rt 37 1/4 M n/o FM Rd 2172	1363	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9985 65 Hollister S of NB Turkey Cre	2003	DLR	0	+	0	0	0	+	0	0	0	0
	0020	6189916	MISC.	20190701	griff1	K19G9899 76 W'B lane .5 M W of 465 Stone	1447	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190715	griff1	K19G9987 Rt 76 .8 M E of 76 / 465 Bridge	1504	DLR	0	+	0	0	0	+	0	0	0	0
	0030	6189916	MISC.	20190707	griff1	K19G9962 I44 MM 66 Greene County	917	DLR	0	+	0	0	0	+	0	0	0	0
	0100	6189902	MISC.	20190703	griff1	K19G9960 I44 MM 110.6 Webster County	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.	20190707	griff1	K19G9962 I44 MM 66 Greene EMERGENCY	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.	20190711	griff1	K19G9989 I44 MM 36 _ 36.1 Newton 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