



Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G02	0026	July 16, 2019	August 1, 2019	August 1, 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	To Date	Previous	This estimate
Participating	\$1,290,714.21	\$1,239,498.68	\$51,215.53
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,290,714.21	\$1,239,498.68	\$51,215.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,290,714.21	\$1,239,498.68	\$51,215.53
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
Total:	\$1,290,714.21		\$1,239,498.68	\$51,215.53
			Total Payable:	\$51,215.53

Total Contract				
180518-G02		To Date	Previous	This Estimate
		Line Item Pay	\$1,290,714.21	\$1,239,498.68
		All Adjustments	\$0.00	\$0.00
		Total	\$1,290,714.21	\$51,215.53

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
20190801	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20190802	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	girgia
20190805	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	61.8%

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	741837.00	32473.00	774,310.00	\$35070.84
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	135145.00	4153.00	139,298.00	\$4144.69
	0100	6189902	MISC. High Priority Repair	\$2400.00	93.00	5.00	98.00	\$12000.00
J7P3008								\$51215.53
Summary								\$51215.53

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	774310.00	\$1.08	\$836,254.80
J7P3008	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	1,628,800.00	139298.00	\$1.00	\$139,019.40
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	98.00	\$2400.00	\$235,200.00
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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J7P3008	0010	6189916	MISC.	20190716	griff1	K19G9975 Rt 7 SB 0.4 M West of CO NW 701	3300	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190717	griff1	K19G0003 I44 MM 4 Newton County	804	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9867 I44 MM 65.2 Greene County	465	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9918 I44 MM 61.2 Greene County	465	DLR	0	+	0		0	0	+	0		0	0	0



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J7P3008	0010	6189916	MISC.	20190717	griff1	K19G9976 Rt 13 SB Passing Lane .5 N of Z	1708	DLR	0	+	0		0	0	+	0		0	0	0		
			MISC.	20190718	griff1	K19G9961 MO 13 Near FR 88 Greene County	1844	DLR	0	+	0		0	0	+	0		0	0	0	0	
			MISC.		griff1	K19G9999 US 160 at Citydel Rd	3300	DLR	0	+	0		0	0	+	0		0	0	0	0	
			MISC.	20190719	griff1	K19G9887 I44 MM 107 Webster County	1033	DLR	0	+	0		0	0	+	0		0	0	0	0	
			MISC.	20190723	griff1	K19G0010 I44 MM 106 Webster County	8740	DLR	0	+	0		0	0	+	0		0	0	0	0	
			MISC.	20190724	griff1	K19G0016 I44 MM 22.6 Jasper County	1594	DLR	0	+	0		0	0	+	0		0	0	0	0	
			MISC.	20190725	griff1	K19G0032 I44 MM 49.2 Lawrence County	465	DLR	0	+	0		0	0	+	0		0	0	0	0	
			MISC.	20190726	griff1	K19G0024 I44 MM 99.4 Webster County	857	DLR	0	+	0		0	0	+	0		0	0	0	0	
			MISC.	20190729	griff1	K19G0033 Bus 65 Taney County	2865	DLR	0	+	0		0	0	+	0		0	0	0	0	
			MISC.	20190730	griff1	K19G0037 I44 MM 54.8 Lawrence County	2932	DLR	0	+	0		0	0	+	0		0	0	0	0	
			MISC.		griff1	K19G0038 I44 MM 65.8 Greene County	2101	DLR	0	+	0		0	0	+	0		0	0	0	0	
			0020	6189916	MISC.	20190716	griff1	K19G9990 Rt H WB 0.5 M E of CO 270	787	DLR	0	+	0		0	0	+	0		0	0	0
					MISC.	20190718	griff1	K19G0001 Rt M NW corner Bridge over JR	2460	DLR	0	+	0		0		+	0		0	0	0
MISC.	20190730	griff1			K19G0043 Rt 52 EB W of Indiana St. Henry	906	DLR	0	+	0		0	0	+	0		0	0	0			
0100	6189902	MISC.	20190717	griff1	K19G0003 I44 MM 4 Newton County	1	EA	0	+	0		0	0	+	0		0	0	0			
		MISC.	20190723	griff1	K19G0010 I44 MM 106 Webster County	1	EA	0	+	0		0	0	+	0		0	0	0			
		MISC.	20190724	griff1	K19G0016 I44 MM 22.6 Jasper County	1	EA	0	+	0		0	0	+	0		0	0	0			
		MISC.	20190730	griff1	K19G0037 I44 MM 54.8 EMERGENCY Lawrence	1	EA	0	+	0		0	0	+	0		0	0	0			
		MISC.		griff1	K19G0038 I44 MM 65.8 Greene	1	EA	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	0100	6189902		20190730		County												

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field