



Contractor's Payment Estimate Summary

August 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G02	0027	August 2, 2019	August 15, 2019	August 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	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Work Begin Date	0						
Final Acceptance Date	0						
Contract Items Complete 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		To Date	Previous	This estimate
Participating	\$1,342,844.21	\$1,290,714.21	\$52,130.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$1,342,844.21	\$1,290,714.21	\$52,130.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,342,844.21	\$1,290,714.21	\$52,130.00	
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:		\$1,342,844.21		\$1,290,714.21
			Total Payable:	\$52,130.00

Total Contract			
180518-G02	To Date	Previous	This Estimate
	Line Item Pay	\$1,290,714.21	\$52,130.00
	All Adjustments	\$0.00	\$0.00
	Total	\$1,290,714.21	\$52,130.00

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
20190816	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20190816	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	girgia
20190819	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	64.3%

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	774310.00	36369.00	810,679.00	\$39278.52
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	139298.00	3258.00	142,556.00	\$3251.48
	0100	6189902	MISC. High Priority Repair	\$2400.00	98.00	4.00	102.00	\$9600.00
J7P3008								\$52130.00
Summary								\$52130.00

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	810679.00	\$1.08	\$875,533.32
J7P3008	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	1,628,800.00	142556.00	\$1.00	\$142,270.89
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	102.00	\$2400.00	\$244,800.00
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.	20190805	griff1	K19G0052 I44 MM 94 Greene County	985	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190806	griff1	K19G0034 I444 MM 97.2 Webster County	1504	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190809	griff1	K19G0075 I49 MM 102.8 Vernon County	776	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0054 I49 MM 102.8 Vernon County	4924	DLR	0	+	0		0	0	+	0		0	0	0



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J7P3008	0010	6189916	MISC.	20190812	griff1	K19G0071 Bu 65 Southside NB Turkey Creek	1164	DLR	0	+	0	0	0	+	0	0	0	0			
			MISC.	20190813	griff1	K19G0073 Cologna Road Webster County	1212	DLR	0	+	0	0	0	0	+	0	0	0	0		
			MISC.		griff1	K19G0068 I44 MM 15.3 Jasper County	3300	DLR	0	+	0	0	0	0	+	0	0	0	0		
			MISC.		griff1	K19G0094 I44 MM 13.6 Jasper County	1083	DLR	0	+	0	0	0	0	+	0	0	0	0		
			MISC.	20190814	griff1	K19G0098 I44 MM 2.6 Newton County	497	DLR	0	+	0	0	0	0	+	0	0	0	0		
			MISC.		griff1	K19G0074 I49 MM 6.8 McDonald S of MM	5958	DLR	0	+	0	0	0	0	+	0	0	0	0		
			MISC.		griff1	K19G0081 I49 MM 35.6 Newton County	3300	DLR	0	+	0	0	0	0	+	0	0	0	0		
			MISC.		griff1	K19G0097 I44 MM 7.6 Newton County	1226	DLR	0	+	0	0	0	0	+	0	0	0	0		
			MISC.		griff1	K19G0093 Rt 13 SB W side of Highway Dry	3500	DLR	0	+	0	0	0	0	+	0	0	0	0		
			MISC.		griff1	K19G0067 I44 MM 17.6 Jasper County	886	DLR	0	+	0	0	0	0	+	0	0	0	0		
			MISC.		griff1	K19G9900 I44 MM 64.4 Fixing K# Greene Co	4016.760	DLR	0	+	0	0	0	0	+	0	0	0	0		
			MISC.		griff1	K19G9000 I44 MM 64.4 Fixing K# Greene Co	-4016.760	DLR	0	+	0	0	0	0	+	0	0	0	0		
			MISC.	20190815	griff1	K19G0106 I44 MM 44.6 Lawrence County	102	DLR	0	+	0	0	0	0	+	0	0	0	0		
			MISC.		griff1	K19G0084 N/T Greene County Exit 67 I44	682	DLR	0	+	0	0	0	0	+	0	0	0	0		
			MISC.		griff1	K19G0099 I44 MM 100.8 Webster County	703	DLR	0	+	0	0	0	0	+	0	0	0	0		
			MISC.		griff1	K19G0089 US 65 on ramp from N/B to CO102	1233	DLR	0	+	0	0	0	0	+	0	0	0	0		
			MISC.		griff1	K19G0107 I44 MM 100 Webster Emergency	2398	DLR	0	+	0	0	0	0	+	0	0	0	0		
			MISC.		griff1	K19G0113 MO 73 Dallas Co. Coatney Creek	936	DLR	0	+	0	0	0	0	+	0	0	0	0		
				0020	6189916	MISC.	20190815	griff1	K19G0108 MO 73 N of Tunas at	3258	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	0020	6189916				Coatney Bra												
	0100	6189902	MISC.	20190814	griff1	K19G0097 I44 MM 7.6 Newton County	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G0093 Rt 13 SB W side Polk County	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9900 I44 MM 64.4 Fixing K# Emergency	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9000 I44 MM 64.4 Greene Fixing K#	-1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.	20190815	griff1	K19G0107 I44 MM 100 EMERGENCY Webster	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G0108 MO 73 N of Tunas EMERGENCY	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