



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G02	0028	August 16, 2019	September 1, 2019	September 3, 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						
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	\$1,385,331.99	\$1,342,844.21	\$42,487.78	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$1,385,331.99	\$1,342,844.21	\$42,487.78	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,385,331.99	\$1,342,844.21	\$42,487.78	
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:		\$1,385,331.99		\$1,342,844.21
			Total Payable:	\$42,487.78

Total Contract				
180518-G02		To Date	Previous	This Estimate
	Line Item Pay	\$1,385,331.99	\$1,342,844.21	\$42,487.78
	All Adjustments	\$0.00	\$0.00	\$0.00
	Total	\$1,385,331.99	\$1,342,844.21	\$42,487.78

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
20190903	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20190903	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	martik2
20190904	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	66.3%

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	810679.00	24060.00	834,739.00	\$25984.80
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	142556.00	4512.00	147,068.00	\$4502.98
	0100	6189902	MISC. High Priority Repair	\$2400.00	102.00	5.00	107.00	\$12000.00
J7P3008								\$42487.78
Summary								\$42487.78

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	834739.00	\$1.08	\$901,518.12
J7P3008	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	1,628,800.00	147068.00	\$1.00	\$146,773.86
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	107.00	\$2400.00	\$256,800.00
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.	20190819	griff1	K19G0114 I44 MM 67.4 Greene County	1120	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190820	griff1	K19G0109 I44 MM 107 Webster County	835	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0112 Rt 60 Webster County	1920	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0116 I44 MM 94 Webster County	598	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0092 I49 MM 134.6 Bates	3300	DLR	0	+	0		0	0	+	0		0	0	0



Contractor's Payment Estimate Summary

September 6, 2019

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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	0010	6189916		20190820		County														
			MISC.		griff1	K19G0123 I44 MM 49 Lawrence County	842	DLR	0	+	0	0	0	+	0	0	0	0	0	
			MISC.	20190821	griff1	K19G0119 I44 MM 13.9 Jasper County	1004	DLR	0	+	0	0	0	+	0	0	0	0	0	
			MISC.		griff1	K19G0120 I44 MM 63.5 Greene County	3300	DLR	0	+	0	0	0	+	0	0	0	0	0	
			MISC.		griff1	K19G0124 Hwy N/T and I44 Greene County	1865	DLR	0	+	0	0	0	+	0	0	0	0	0	
			MISC.	20190827	griff1	K19G0136 I44 MM 13.5 Jasper County	1005	DLR	0	+	0	0	0	+	0	0	0	0	0	
			MISC.		griff1	K19G0137 I44 MM 13.4 Jasper County	1110	DLR	0	+	0	0	0	+	0	0	0	0	0	
			MISC.		griff1	K19G0153 I44 MM 14 Jasper Co Emergency	854	DLR	0	+	0	0	0	+	0	0	0	0	0	
			MISC.	20190828	griff1	K19G0129 I44 MM 42.2 Lawrence County	499	DLR	0	+	0	0	0	+	0	0	0	0	0	
			MISC.		griff1	K19G0139 I44 MM 37.3 Lawrence County	821	DLR	0	+	0	0	0	+	0	0	0	0	0	
			MISC.		griff1	K19G0150 I44 MM 17.2 Jasper County	741	DLR	0	+	0	0	0	+	0	0	0	0	0	
			MISC.		griff1	K19G0152 I44 MM 15.8 Jasper County	497	DLR	0	+	0	0	0	+	0	0	0	0	0	
			MISC.		griff1	K19G0155 I44 MM 15.6 Jasper County	829	DLR	0	+	0	0	0	+	0	0	0	0	0	
			MISC.		griff1	K19G0134 I44 MM 65.4 Greene County	465	DLR	0	+	0	0	0	+	0	0	0	0	0	
			MISC.	20190829	griff1	K19G0141 I44 MM 64.4 Greene County	983	DLR	0	+	0	0	0	+	0	0	0	0	0	
			MISC.		griff1	K19G0130 I44 Just before Sarcoxie Ramp	963	DLR	0	+	0	0	0	+	0	0	0	0	0	
			MISC.		griff1	K19G0154 I44 MM 65.8 Greene County	509	DLR	0	+	0	0	0	+	0	0	0	0	0	
				0020	6189916	MISC.	20190819	griff1	K19G0066 Rt 86 Taney County WB	3250	DLR	0	+	0	0	0	+	0	0	0
						MISC.	20190820	griff1	K19G0111 Rt V East of Humansville Polk C	1262	DLR	0	+	0	0	0	+	0	0	0



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J7P3008	0100	6189902	MISC.	20190819	griff1	K19G0114 I44 MM 67.4 Greene County	1	EA	0	+	0		0	0	+	0		0	0	0
			MISC.	20190820	griff1	K19G0123 I44 MM 49 EMERGENCY	1	EA	0	+	0		0	0	+	0		0	0	0
			MISC.	20190827	griff1	K19G0136 I44 MM 13.5 Jasper County	1	EA	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0137 I44 MM 13.4 Jasper County	1	EA	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0153 I44 MM 14 Jasper Co 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