



Contractor's Payment Estimate Summary

September 20, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180518-G02	0029	September 2, 2019	September 15, 2019	September 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	
Open to Traffic Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Work Begin 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	\$1,440,749.86	\$1,385,331.99	\$55,417.87
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,440,749.86	\$1,385,331.99	\$55,417.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,440,749.86	\$1,385,331.99	\$55,417.87
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:	\$1,440,749.86		\$1,385,331.99	\$55,417.87
			Total Payable:	\$55,417.87

Total Contract				
180518-G02		To Date	Previous	This Estimate
		Line Item Pay	\$1,440,749.86	\$1,385,331.99
		All Adjustments	\$0.00	\$0.00
		Total	\$1,440,749.86	\$55,417.87

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
20190916	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20190917	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	martik2
20190919	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	69.0%

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	834739.00	32346.00	867,085.00	\$34933.68
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	147068.00	10906.00	157,974.00	\$10884.19
	0100	6189902	MISC. High Priority Repair	\$2400.00	107.00	4.00	111.00	\$9600.00
J7P3008								\$55417.87
Summary								\$55417.87

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	867085.00	\$1.08	\$936,451.80
J7P3008	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	1,628,800.00	157974.00	\$1.00	\$157,658.05
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	111.00	\$2400.00	\$266,400.00
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.	20190902	griff1	K18G9719 I44 MM 4.2 Newton County	-1052	DLR	0	+	0		0	0	+	0		0	0	0	
			MISC.		griff1	K19G9719 I44 MM 4.2 Fixing K# Newton Co	1052	DLR	0	+	0		0	0	+	0		0	0	0	
			MISC.		griff1	K19G7906 I44 MM 14.6 Jasper County	-619	DLR	0	+	0		0	0	+	0		0	0	0	0
			MISC.		griff1	K19G9706 I44 MM 14.6 Fixing K# Jasper Co	619	DLR	0	+	0		0	0	+	0		0	0	0	0
			MISC.	20190903	griff1	K19G0170 I44 MM 16.4 Jasper County	2310	DLR	0	+	0		0	0	+	0		0	0	0	0



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J7P3008	0010	6189916	MISC.	20190903	griff1	K19G0180 I44 MM 37.2 Lawrence County	1354	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190904	griff1	K19G0131 Rt 76 8.24 Miles West of MO 65	1263	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0167 Rt FF / Lusk Road or 180 Jasper	4935	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190905	griff1	K19G0162 I44 MM 43 Lawrence County	882	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0166 I44 MM 101 Webster County	1031	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190910	griff1	K19G0190 I49 on ramp from Rt H McDonald	2925	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0041 I44 MM 4 Newton County	5751	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0181 I44 MM 7.2 Newton County	3300	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190911	griff1	K19G0151 I44 MM 60.4 Lawrence County	555	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0182 I44 MM 27.2 Jasper County	658	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0183 I44 MM 14.8 Jasper County	2394	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0204 I44 MM 37 Lawrence County	465	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0205 I44 MM 55.8 Lawrence County	555	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0207 I44 MM 60.8 Greene County	555	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190912	griff1	K19G0206 I44 MM 62.6 Greene County	465	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0208 I44 MM 64.4 Greene County	555	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0199 I44 MM 109.2 Webster County	785	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0200 I44 MM 91.5 Greene County	680	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0213 I44 MM 15.1 Jasper County	928	DLR	0	+	0		0	0	+	0		0	0	0
	0020	6189916	MISC.	20190905	griff1	K19G0161 173 across from 7846 St Hwy 173	961	DLR	0	+	0		0	0	+	0		0	0	0



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J7P3008	0020	6189916	MISC.	20190905	griff11	K19G0168 Rt 86 2 Miles E of Golden	2319	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190909	griff11	K19G0157 Rt Y 3 M S of 52 @ Bridge B0245	3250	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190911	griff11	K19G0184 Rt 86 at UU Stone County	3250	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff11	K19G0191 MO 86 E of HH .25 M W of 56/60	1126	DLR	0	+	0	0	0	+	0	0	0	
	0100	6189902	MISC.	20190903	griff11	K19G0170 I44 MM 16.4 Jasper County	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.		griff11	K19G0180 I44 MM 37.3 Lawrence County	1	EA	0	+	0	0	0	+	0	0	0	
			MISC.	20190904	griff11	K19G0167 Rt FF Lusk Rd EMERGENCY Jasper	1	EA	0	+	0	0	0	+	0	0	0	
			MISC.	20190912	griff11	K19G0213 I44 MM 15.1 Jasper County	1	EA	0	+	0	0	0	+	0	0	0	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field