



Contractor's Payment Estimate Summary

October 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G02	0030	September 16, 2019	September 30, 2019	October 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						
Substantial Work Complete Date	0						
Work Begin 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	\$1,465,500.72	\$1,440,749.86	\$24,750.86
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,465,500.72	\$1,440,749.86	\$24,750.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,465,500.72	\$1,440,749.86	\$24,750.86
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:		\$1,465,500.72	\$1,440,749.86	\$24,750.86
			Total Payable:	\$24,750.86

Total Contract				
180518-G02		To Date	Previous	This Estimate
		Line Item Pay	\$1,465,500.72	\$1,440,749.86
		All Adjustments	\$0.00	\$0.00
		Total	\$1,465,500.72	\$24,750.86

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
20191001	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20191001	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	martik2
20191002	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	70.1%

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	867085.00	17692.00	884,777.00	\$19107.36
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	157974.00	3250.00	161,224.00	\$3243.50
	0100	6189902	MISC. High Priority Repair	\$2400.00	111.00	1.00	112.00	\$2400.00
J7P3008								\$24750.86
Summary								\$24750.86

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	884777.00	\$1.08	\$955,559.16
J7P3008	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	1,628,800.00	161224.00	\$1.00	\$160,901.55
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	112.00	\$2400.00	\$268,800.00
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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J7P3008	0010	6189916	MISC.	20190916	griff1	K19G0215 144 MM 26.4 Jasper County	3300	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		griff1	K19G0216 144 MM 17 Jasper County	1806	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.	20190917	griff1	K19G0233 144 MM 102.9 Webster County	457	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		griff1	K19G0234 144 MM 101.4 Webster	516	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	0010	6189916		20190917		County													
			MISC.	griff1	K19G0235 I44 MM 92.3 Webster County	457	DLR	0	+	0	0	0	+	0	0	0	0	0	0
			MISC.	griff1	K19G0238 I44 MM 94.1 Webster County	481	DLR	0	+	0	0	0	+	0	0	0	0	0	0
			MISC.	griff1	K19G0188 Rt 13 .25 Miles S of Rt 54	3300	DLR	0	+	0	0	0	+	0	0	0	0	0	0
			MISC.	griff1	K19G0224 I44 MM 69 Greene County	640	DLR	0	+	0	0	0	+	0	0	0	0	0	0
			MISC.	20190918	griff1	K19G0227 I44 MM 109.5 Webster County	575	DLR	0	+	0	0	0	+	0	0	0	0	0
			MISC.	griff1	K19G0229 I44 MM 108.8 Webster County	516	DLR	0	+	0	0	0	+	0	0	0	0	0	
			MISC.	griff1	K19G0230 I44 MM 108.7 Webster County	457	DLR	0	+	0	0	0	+	0	0	0	0	0	
			MISC.	griff1	K19G0231 I44 MM 107.1 Webster County	457	DLR	0	+	0	0	0	+	0	0	0	0	0	
			MISC.	griff1	K19G0232 I44 MM 103.1 Webster County	457	DLR	0	+	0	0	0	+	0	0	0	0	0	
			MISC.	griff1	K19G0225 I44 MM 110.6 Webster County	516	DLR	0	+	0	0	0	+	0	0	0	0	0	
			MISC.	griff1	K19G0226 I44 MM 109.6 Webster County	457	DLR	0	+	0	0	0	+	0	0	0	0	0	
			MISC.	20190919	griff1	K19G0192 I44 MM 2.9 Newton County	3300	DLR	0	+	0	0	0	+	0	0	0	0	0
				0020	6189916	MISC.	20190918	griff1	K19G0212 Rt 76 one mile from 465/76	3250	DLR	0	+	0	0	0	+	0	0
	0100	6189902	MISC.	20190916	griff1	K19G0215 I44 MM 26.4 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