



Contractor's Payment Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180518-G02	0031	October 1, 2019	October 15, 2019	October 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						
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	\$1,523,004.97	\$1,465,500.72	\$57,504.25
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,523,004.97	\$1,465,500.72	\$57,504.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,523,004.97	\$1,465,500.72	\$57,504.25
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:		\$1,523,004.97	\$1,465,500.72	\$57,504.25
			Total Payable:	\$57,504.25

Total Contract			
180518-G02	To Date	Previous	This Estimate
	Line Item Pay	\$1,465,500.72	\$57,504.25
	All Adjustments	\$0.00	\$0.00
	Total	\$1,465,500.72	\$57,504.25

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
20191016	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20191016	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	martik2
20191017	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	72.9%

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	884777.00	42574.00	927,351.00	\$45979.92
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	161224.00	4333.00	165,557.00	\$4324.33
	0100	6189902	MISC. High Priority Repair	\$2400.00	112.00	3.00	115.00	\$7200.00
J7P3008								\$57504.25
Summary								\$57504.25

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	927351.00	\$1.08	\$1,001,539.08
J7P3008	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	1,628,800.00	165557.00	\$1.00	\$165,225.89
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	115.00	\$2400.00	\$276,000.00
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.	20190930	griff1	K19G0251 I49 MM 126.2 Bates County	785	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20191001	griff1	K19G0262 US 65 MM 70.1 Dallas County	598	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20191002	griff1	K19G0263 MO 43 north of Zora on Main St.	641	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0247 I49 MM 25.3 Newton County	1425	DLR	0	+	0		0	0	+	0		0	0	0



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J7P3008	0010	6189916	MISC.	20191002	griff1	K19G0326 I44 MM 109 Webster County	551	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20191003	griff1	K19G0264 I44 MM 5.5 Newton County	823	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0257 I44 MM 16.4 Jasper County	685	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0256 I44 MM 9 Newton County	465	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20191007	griff1	K19G0291 I44 MM 13.3 Jasper County	497	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0290 I44 MM 4.6 Newton County	619	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0289 I44 MM 4.2 Newton County	497	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0320 I44 MM 3.6 Newton County	936	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0286 I44 MM 54.6 Lawrence County	2213	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20191008	griff1	K19G0277 I49 MM 10.4 McDonald County	2619	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0293 I44 MM 64.6 Greene County	465	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0294 I44 MM 64.8 Greene County	465	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0324 I44 MM 13 Jasper County	900	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0318 I44 MM 9.3 Newton County	1231	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0333 I44 mM 55.7 Emergency Lawrence	5423	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0292 I44 MM 15.8 Jasper County	497	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20191009	griff1	K19G0295 I44 MM 65.8 Greene County	465	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0325 I44 MM 101.6 Webster County	985	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0321 I44 MM 66 Greene County	529	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20191015	griff1	K19G0328 MO 43 btwn I44 OH and on ramp	3300	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0299 MO 86 / NN intersection Newton	3300	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0298 MO 86 under I49 exit 27 Newton	3300	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0300 I49 MM 23.8 Newton County	3300	DLR	0	+	0		0	0	+	0		0	0	0



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J7P3008	0010	6189916	MISC.	20191015	griff1	K19G0306 I44 MM 65.8 Greene County	804	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G0301 I49 MM 26.6 Newton County	4256	DLR	0	+	0	0	0	+	0	0	0	0
	0020	6189916	MISC.	20190930	griff1	K19G0254 US 160 WB Bridge Barton County	3250	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G0246 Rt E 2 Miles N of 82 Hwy St.Cla	1083	DLR	0	+	0	0	0	+	0	0	0	0
	0100	6189902	MISC.	20191007	griff1	K19G0320 I44 MM 3.6 Newton County	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.	20191008	griff1	K19G0318 I44 MM 9.3 Newton County	1	EA	0	+	0	0	0	+	0	0	0	0
MISC.				griff1	K19G0333 I44 MM 55.7 Lawrence 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