



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G02	0032	October 16, 2019	November 1, 2019	November 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	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Work Begin Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete 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	\$1,580,410.21	\$1,523,004.97	\$57,405.24	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$1,580,410.21	\$1,523,004.97	\$57,405.24	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,580,410.21	\$1,523,004.97	\$57,405.24	
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:	\$1,580,410.21		\$1,523,004.97	\$57,405.24
			Total Payable:	\$57,405.24

Total Contract			
180518-G02	To Date	Previous	This Estimate
	Line Item Pay	\$1,523,004.97	\$57,405.24
	All Adjustments	\$0.00	\$0.00
	Total	\$1,523,004.97	\$57,405.24

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
20191104	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20191104	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	martik2
20191105	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	75.6%

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	927351.00	32647.00	959,998.00	\$35258.76
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	165557.00	7762.00	173,319.00	\$7746.48
	0100	6189902	MISC. High Priority Repair	\$2400.00	115.00	6.00	121.00	\$14400.00
J7P3008								\$57405.24
Summary								\$57405.24

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	959998.00	\$1.08	\$1,036,797.84
J7P3008	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	1,628,800.00	173319.00	\$1.00	\$172,972.36
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	121.00	\$2400.00	\$290,400.00
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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J7P3008	0010	6189916	MISC.	20191016	griff1	K19G0347 65 North of Osage River Benton	4242	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20191021	griff1	K19G0353 I44 MM 104.4 Webster County	4061	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G0352 I44 MM 109.6 Webster EMERGENCY	4045	DLR	0	+	0	0	0	+	0	0	0	
			MISC.	20191022	griff1	K19G0350 SW OR Fountain St. Taney	923	DLR	0	+	0	0	0	0	+	0	0	0



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J7P3008	0010	6189916		20191022		County													
			MISC.		griff11	K19G0343 I44 MM 58 Lawrence County	555	DLR	0	+	0	0	0	+	0	0	0	0	0
			MISC.		griff11	K19G0337 Rt 38 Webster Co. (overpass)	1180	DLR	0	+	0	0	0	+	0	0	0	0	0
		MISC.		20191023	griff11	K19G0359 I44 MM 7 Emergency Newton	3300	DLR	0	+	0	0	0	+	0	0	0	0	
		MISC.		griff11	K19G0348 166 near Roundabout casino Newt	3300	DLR	0	+	0	0	0	+	0	0	0	0	0	
		MISC.		griff11	K19G0340 I44 MM 99.4 Webster County	457	DLR	0	+	0	0	0	+	0	0	0	0	0	
		MISC.		20191029	griff11	K19G0361 I44 MM 102.4 Webster Emergency	2291	DLR	0	+	0	0	0	+	0	0	0	0	
		MISC.		20191030	griff11	K19G0378 I44 MM 14.6 Jasper County	1026	DLR	0	+	0	0	0	+	0	0	0	0	
		MISC.		20191031	griff11	K19G0363 I49 MM 26.4 Newton County	3300	DLR	0	+	0	0	0	+	0	0	0	0	
		MISC.		griff11	K19G0362 I49 MM 35.4 Newton County	2563	DLR	0	+	0	0	0	+	0	0	0	0	0	
		MISC.		griff11	K19G0377 I44 MM 4.4 Newton County	553	DLR	0	+	0	0	0	+	0	0	0	0	0	
		MISC.		griff11	K19G0365 I44 MM 59.1 Lawrence County	851	DLR	0	+	0	0	0	+	0	0	0	0	0	
		0020	6189916	MISC.	20191009	woodc	K19G0274 Rte. 64, South of Nemo, Hickory	3277	DLR	0	+	0	0	+	0	0	0	0	0
				MISC.	20191017	griff11	K19G0317 Valley Mill Rd Greene County	3250	DLR	0	+	0	0	0	+	0	0	0	0
				MISC.		griff11	K19G0327 Rt 266 E end of Bridge A2888	1235	DLR	0	+	0	0	0	+	0	0	0	0
0100	6189902	MISC.	20191016	griff11	K19G0347 65 just north of Osage EMERGENC	1	EA	0	+	0	0	0	+	0	0	0	0		
		MISC.	20191021	griff11	K19G0353 I44 MM 104.4 Webster EMERGENCY	1	EA	0	+	0	0	0	+	0	0	0	0		
		MISC.		griff11	K19G0352 I44 MM 109.6 EMERGENCY Webster	1	EA	0	+	0	0	0	+	0	0	0	0		
		MISC.	20191023	griff11	K19G0359 I44 MM 7 Newton	1	EA	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	0100	6189902				EMERGENCY												
			MISC.	20191029	griff1	K19G0361 I44 MM 102.4 EMERGENCY	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.	20191030	griff1	K19G0378 I44 MM 14.6 Jasper 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