



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G02	0033	November 2, 2019	November 15, 2019	November 18, 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						
Final Acceptance Date	0						
Contract Items Complete 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	\$1,636,776.80	\$1,580,410.21	\$56,366.59
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,636,776.80	\$1,580,410.21	\$56,366.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,636,776.80	\$1,580,410.21	\$56,366.59
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:		\$1,636,776.80		\$1,580,410.21
			Total Payable:	\$56,366.59

Total Contract				
180518-G02		To Date	Previous	This Estimate
		Line Item Pay	\$1,636,776.80	\$1,580,410.21
		All Adjustments	\$0.00	\$0.00
		Total	\$1,636,776.80	\$1,580,410.21
				\$56,366.59

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
20191118	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20191118	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	martik2
20191119	Reviewed and Approved at the Central Office Controllers Office Level by	hiltd

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	78.3%

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	959998.00	34734.00	994,732.00	\$37512.72
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	173319.00	4563.00	177,882.00	\$4553.87
	0100	6189902	MISC. High Priority Repair	\$2400.00	121.00	6.00	127.00	\$14400.00
	0200	6189916	MISC. Liquidated Damages	(\$1.00)	0.00	100.00	100.00	(\$100.00)
J7P3008								\$56366.59
Summary								\$56366.59

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	994732.00	\$1.08	\$1,074,310.56
J7P3008	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	1,628,800.00	177882.00	\$1.00	\$177,526.24
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	127.00	\$2400.00	\$304,800.00
J7P3008	0001	0200	6189916	MISC. Liquidated Damages	0.00	100.00	(\$1.00)	(\$100.00)
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
J7P3008	0001	5004	6069901	MISC. GUARDRAIL ITEM MISC. Repair Type C Crashworthy End Terminal	0.00	0.00	\$2388.45	\$0.00

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.	20191104	griff1	K19G0399 I44 MM 51.6 Lawrence County	465	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G0408 I44 MM 20.7 Jasper County	1292	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G0400 I44 MM 59.4 Lawrence County	465	DLR	0	+	0	0	0	+	0	0	0	0



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J7P3008	0010	6189916	MISC.	20191105	griff1	K19G0384 I44 MM 15.6 Jasper County	875	DLR	0	+	0		0	0	+	0		0	0	0		
			MISC.	20191106	griff1	K19G0372 I44 MM 109.4 Webster County	516	DLR	0	+	0		0	0	+	0		0	0	0	0	
			MISC.		griff1	K19G0380 I44 MM 97.6 Webster County	516	DLR	0	+	0		0	0	+	0		0	0	0	0	0
			MISC.		griff1	K19G0411 I44 MM 106.5 Webster County	657	DLR	0	+	0		0	0	+	0		0	0	0	0	0
			MISC.		griff1	K19G0412 I44 MM 103.5 Webster County	598	DLR	0	+	0		0	0	+	0		0	0	0	0	0
			MISC.		griff1	K19G0413 I44 MM 102.7 Webster County	457	DLR	0	+	0		0	0	+	0		0	0	0	0	0
			MISC.		griff1	K19G0409 I44 MM 103.7 Webster County	457	DLR	0	+	0		0	0	+	0		0	0	0	0	0
			MISC.	20191107	griff1	K19G0431 I44 MM 27.1 Jasper County	1424	DLR	0	+	0		0	0	+	0		0	0	0	0	0
			MISC.		griff1	SW 0006 I44 MM 9.8 Newton County	876	DLR	0	+	0		0	0	+	0		0	0	0	0	0
			MISC.	20191108	griff1	K19G0392 60 Hwy 3/4 Miles W of 60/413	3975	DLR	0	+	0		0	0	+	0		0	0	0	0	0
			MISC.	20191112	griff1	K19G0443 I44 MM 106.4 Webster County	2552	DLR	0	+	0		0	0	+	0		0	0	0	0	0
			MISC.		griff1	K19G0444 I44 MM 67.7 Greene County	3752	DLR	0	+	0		0	0	+	0		0	0	0	0	0
			MISC.	20191113	griff1	K19G0447 I49 MM 54.4 Jasper County	3300	DLR	0	+	0		0	0	+	0		0	0	0	0	0
			MISC.	20191114	griff1	K19G0416 Rt 7 SB on the NW quadrant	1405	DLR	0	+	0		0	0	+	0		0	0	0	0	0
			MISC.		griff1	K19G0429 I49 at 52W Butler, MO	2983	DLR	0	+	0		0	0	+	0		0	0	0	0	0
			MISC.		griff1	K19G0432 US 65 SB 1/8 Mile S of P Hwy	2206	DLR	0	+	0		0	0	+	0		0	0	0	0	0
			MISC.		griff1	K19G0463 I44 MM 54.2 Lawrence County	1600	DLR	0	+	0		0	0	+	0		0	0	0	0	0
			MISC.		griff1	K19G0433 I44 MM 63 Lawrence County	465	DLR	0	+	0		0	0	+	0		0	0	0	0	0
			MISC.		griff1	K19G0427 I44 MM 48.6 Lawrence County	599	DLR	0	+	0		0	0	+	0		0	0	0	0	0



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J7P3008	0010	6189916	MISC.	20191114	griff1	K19G0426 I44 MM 47 Lawrence County	509	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0425 I44 MM 53 Lawrence County	465	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0424 I44 MM 63.4 Greene County	465	DLR	0	+	0		0	0	+	0		0	0	0
		MISC.	20191115	griff1	K19G0422 I44 MM 65 Greene County	465	DLR	0	+	0		0	0	+	0		0	0	0	
		MISC.		griff1	K19G0421 I44 MM 68.4 Greene County	465	DLR	0	+	0		0	0	+	0		0	0	0	
		MISC.		griff1	K19G0423 I44 MM 64.8 Greene County	465	DLR	0	+	0		0	0	+	0		0	0	0	
		MISC.		griff1	K19G0420 I44 MM 68.8 Greene County	465	DLR	0	+	0		0	0	+	0		0	0	0	
0020	6189916	MISC.	20191112	griff1	K19G0401 Route 126 Barton County	1237	DLR	0	+	0		0	0	+	0		0	0	0	
		MISC.	griff1	K19G0439 Rt M E of Farm Road 174 Greene	3326	DLR	0	+	0		0	0	+	0		0	0	0		
0100	6189902	MISC.	20191104	griff1	K19G0408 I44 MM 20.7 Jasper County	1	EA	0	+	0		0	0	+	0		0	0	0	
		MISC.	20191107	griff1	K19G0431 I44 MM 27.1 Jasper County	1	EA	0	+	0		0	0	+	0		0	0	0	
		MISC.		griff1	SW 0006 I44 MM 9.8 Newton County	1	EA	0	+	0		0	0	+	0		0	0	0	
		MISC.	20191112	griff1	K19G0443 I44 MM 106.4 Webster County	1	EA	0	+	0		0	0	+	0		0	0	0	
		MISC.	20191113	griff1	K19G0447 I49 MM 54.5 Jasper County	1	EA	0	+	0		0	0	+	0		0	0	0	
		MISC.	20191114	griff1	K19G0463 I44 MM 54.2 Lawrence County	1	EA	0	+	0		0	0	+	0		0	0	0	
0200	6189916	MISC.	20191112	griff1	k19g0401 Route 126 Barton County LD's	100	DLR	0	+	0		0	0	+	0		0	0	0	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field