



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G02	0035	December 2, 2019	December 15, 2019	December 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						
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	\$1,730,114.98	\$1,670,633.14	\$59,481.84
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,730,114.98	\$1,670,633.14	\$59,481.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,730,114.98	\$1,670,633.14	\$59,481.84
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:		\$1,730,114.98		\$1,670,633.14
			Total Payable:	\$59,481.84

Total Contract			
180518-G02	To Date	Previous	This Estimate
	Line Item Pay	\$1,670,633.14	\$59,481.84
	All Adjustments	\$0.00	\$0.00
	Total	\$1,670,633.14	\$59,481.84

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
20191216	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20191217	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	martik2
20191217	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	\$39965.45	\$2,091,846.25	82.7%

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	1009690.00	31797.00	1,041,487.00	\$34340.76
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	186757.00	6836.00	193,593.00	\$6822.33
	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	\$0.75	59092.00	8425.00	67,517.00	\$6318.75
	0100	6189902	MISC. High Priority Repair	\$2400.00	129.00	5.00	134.00	\$12000.00
J7P3008								\$59481.84
Summary								\$59481.84

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	1041487.00	\$1.08	\$1,124,805.96
J7P3008	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	1,628,800.00	193593.00	\$1.00	\$193,205.81
J7P3008	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	40,720.00	67517.00	\$0.75	\$50,637.75
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	134.00	\$2400.00	\$321,600.00
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	1.00	1.00	\$2388.45	\$2,388.45

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.	20191202	griff11	K19G0494 MO 76 2.3 M E of MO 13/76	3739	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20191204	griff11	K19G0498 I44 MM 9.4 Newton County	907	DLR	0	+	0	0	0	0	+	0	0	0



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J7P3008	0010	6189916	MISC.	20191204	griff1	K19G0499 I44 MM 28.2 Jasper County	795	DLR	0	+	0	0	0	+	0	0	0	0		
			MISC.		griff1	K19G0503 I44 MM 8.6 Newton County	3638	DLR	0	+	0	0	0	+	0	0	0	0		
			MISC.	20191205	griff1	K19G0483 I49 MM 118.4 Bates County	6473	DLR	0	+	0	0	0	+	0	0	0	0		
			MISC.		griff1	K19G0493 OR MO 13 (135 Rd) S. of Bolivar	1113	DLR	0	+	0	0	0	+	0	0	0			
			MISC.	20191206	griff1	K19G0536 I44 MM 3.6 Newton County	946	DLR	0	+	0	0	0	+	0	0	0			
			MISC.	20191209	griff1	K19G0547 I44 MM 22 Jasper County	1164	DLR	0	+	0	0	0	+	0	0	0			
			MISC.	20191210	griff1	K19G0552 I44 MM 62 Greene County	477	DLR	0	+	0	0	0	+	0	0	0			
			MISC.		griff1	K19G0559 I44 MM 66.8 Greene County	465	DLR	0	+	0	0	0	+	0	0	0			
			MISC.		griff1	SW0006 I49 MM 103 Vernon Mower Hit	844	DLR	0	+	0	0	0	+	0	0	0			
			MISC.	20191211	griff1	K19G0543 MO 14 (Jackson St.) Christian	3300	DLR	0	+	0	0	0	+	0	0	0			
			MISC.		griff1	K19G0414 I44 MM 97 Webster County	563	DLR	0	+	0	0	0	+	0	0	0			
			MISC.		griff1	K19G0520 I44 MM 110.2 Webster County	1340	DLR	0	+	0	0	0	+	0	0	0			
			MISC.		griff1	K19G0541 I44 MM 98.2 Webster County	1149	DLR	0	+	0	0	0	+	0	0	0			
			MISC.		griff1	K19G0555 I44 MM 102.4 Webster County	539	DLR	0	+	0	0	0	+	0	0	0			
			MISC.	20191212	griff1	K19G0540 I44 MM 97.6 Webster County	2288	DLR	0	+	0	0	0	+	0	0	0			
			MISC.		griff1	K19G0545 I44 MM 44.8 Lawrence County	741	DLR	0	+	0	0	0	+	0	0	0			
			MISC.		griff1	K19G0525 I44 MM 48.4 Lawrence County	673	DLR	0	+	0	0	0	+	0	0	0			
			MISC.		griff1	K19G0558 I44 MM 49.6 Lawrence County	643	DLR	0	+	0	0	0	+	0	0	0			
				0020	6189916	MISC.	20191202	griff1	K19G0490 160 8.11 Miles E of MO 65 & F	3250	DLR	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	0020	6189916	MISC.	20191212	griff1	K19G0538 160/176 3/4 M E of H Hwy Taney	1495	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G0523 BU 60 S of Verona Lawrence	2091	DLR	0	+	0	0	0	+	0	0	0	0
	0030	6189916	MISC.	20191214	griff1	K19G0574 I44 MM 101.4-101.8 Webster Co	1794	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G0551 I49 MM 108.4 Vernon / Bates	4821	DLR	0	+	0	0	0	+	0	0	0	
			MISC.		griff1	K19G0573 I44 MM 41.4 - 42.6 Lawrence Emg	1810	DLR	0	+	0	0	0	+	0	0	0	
	0100	6189902	MISC.	20191206	griff1	K19G0536 I44 MM 3.6 Newton Emergency	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G0547 I44 MM 22 Jasper County	1	EA	0	+	0	0	0	+	0	0	0	
			MISC.		griff1	SW0006 I49 MM 103 EMERGENCY Mower hit	1	EA	0	+	0	0	0	+	0	0	0	
			MISC.		20191214	griff1	K19G0574 I44 MM 101.4 - 101.8 Webster	1	EA	0	+	0	0	0	+	0	0	0
			MISC.			griff1	K19G0573 I44 MM 41.4 - 42.6 Lawrence	1	EA	0	+	0	0	0	+	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field