



Contractor's Payment Estimate Summary

January 7, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G02	0036	December 16, 2019	January 1, 2020	January 1, 2020	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						
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	\$1,826,868.07	\$1,730,114.98	\$96,753.09
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,826,868.07	\$1,730,114.98	\$96,753.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,826,868.07	\$1,730,114.98	\$96,753.09
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:	\$1,826,868.07		\$1,730,114.98	
			Total Payable:	\$96,753.09

Total Contract				
180518-G02		To Date	Previous	This Estimate
		Line Item Pay	\$1,826,868.07	\$1,730,114.98
		All Adjustments	\$0.00	\$0.00
		Total	\$1,826,868.07	\$96,753.09

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
20200102	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20200102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	martik2
20200103	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	87.3%

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	1041487.00	33176.00	1,074,663.00	\$35830.08
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	193593.00	36997.00	230,590.00	\$36923.01
	0100	6189902	MISC. High Priority Repair	\$2400.00	134.00	10.00	144.00	\$24000.00
J7P3008								\$96753.09
Summary								\$96753.09

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	1074663.00	\$1.08	\$1,160,636.04
J7P3008	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	1,628,800.00	230590.00	\$1.00	\$230,128.82
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	144.00	\$2400.00	\$345,600.00
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.	20191218	griff1	K19G0582 I44 MM 53.8 Lawrence County	1482	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G0584 I44 MM 22 Jasper County	751	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G0599 I44 MM 101.8 Webster County	1128	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G0590 I44 MM 101.6 Webster	1470	DLR	0	+	0	0	0	+	0	0	0	0



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J7P3008	0010	6189916		20191218		County												
		MISC.		20191219	griff1	K19G0546 I44 MM 13 Jasper County	3300	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.			griff1	K19G0572 I44 MM 48.6 Emergency Lawrence	825	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.			griff1	K19G0585 I44 in Median over Zora Jasper	1648	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.			griff1	K19G0586 I44 MM 11.6 Jasper County	541	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.			griff1	K19G0601 I44 MM 66.2 Greene County	1078	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.			griff1	K19G0603 I44 MM 64.6 Greene County	1770	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.		20191221	griff1	K19G0593 I44 MM 102.8 Webster	1401	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.			griff1	K19G0594 I44 MM 36.9 Lawrence County	1452	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.			griff1	K19G0595 I44 MM 38 Lawrence County	741	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.		20191224	griff1	K19G0602 I44 MM 0.8 Newton County	2865	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.		20191226	griff1	K19G0630 I44 MM 63.6 Greene County	5671	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.			griff1	K19G0636 I44 mm 63 Greene County	1132	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.		20191227	griff1	K19G0635 I44 MM 59.0 Lawrence County	1896	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.		20191230	griff1	K19G0643 I49 MM 6.8 McDonald County	4025	DLR	0	+	0	0	0	+	0	0	0	0
	0020	6189916	MISC.	20191219	griff1	K19G0560 Rt 2 WB 0.25 Miles N of CC	3250	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.		20191220	griff1	K19G0569 US 65 MM 13.6 Taney County	3000	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.			griff1	K19G0565 Rt 76 at roundabout Taney Count	2820	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.		20191221	griff1	K19G0587 Rt 32 E of Buffalo Br L0339	3250	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.			griff1	K19G0592 Sparkle Brook Road Webster	924	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.		20191223	griff1	K19G0577 I49 MM 132 Bates County	1139	DLR	0	+	0	0	0	+	0	0	0	0



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J7P3008	0020	6189916	MISC.	20191223	griff1	K19G0588 I49 MM 117.2 Vernon County	2923	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G0596 I49 MM 126.4 Bates County	1836	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G0620 I44 MM 106.4 Webster County	3300	DLR	0	+	0	0	0	+	0	0	0	0
		MISC.	20191226	griff1	K19G0623 Rt 60 EB btwn Verona and Aurora	4225	DLR	0	+	0	0	0	+	0	0	0	0	0
		MISC.			K19G0624 Rt 60 at Springriver Bridge Law	2590	DLR	0	+	0	0	0	+	0	0	0	0	
		MISC.	20191230	griff1	K19G0600 Rt 552 WB 6 miles E of Appleton	3250	DLR	0	+	0	0	0	+	0	0	0	0	0
		MISC.			K19G0617 Rt 7 SB 0.4 South of Henry	1240	DLR	0	+	0	0	0	+	0	0	0	0	
		MISC.			K19G0618 Rt C EB 1.7 M W of PP Henry Co.	3250	DLR	0	+	0	0	0	+	0	0	0	0	
		0100	6189902	MISC.	20191218	griff1	K19G0582 I44 MM 53.8 Lawrence County	1	EA	0	+	0	0	0	+	0	0	0
	MISC.			griff1		K19G0590 I44 MM 101.6 Webster EMERGENCY	1	EA	0	+	0	0	0	+	0	0	0	
	MISC.			20191219	griff1	K19G0572 I44 MM 48.6 Lawrence Emergency	1	EA	0	+	0	0	0	+	0	0	0	0
	MISC.					K19G0601 I44 MM 66.2 Greene County	1	EA	0	+	0	0	0	+	0	0	0	
MISC.	K19G0603 I44 MM 64.6 Greene County					1	EA	0	+	0	0	0	+	0	0	0		
MISC.	20191223			griff1	K19G0620 I44 MM 106.4 Webster County	1	EA	0	+	0	0	0	+	0	0	0	0	
MISC.	20191226			griff1	K19G0630 I44 MM 63.6 Greene County	1	EA	0	+	0	0	0	+	0	0	0	0	
MISC.					K19G0636 I44 MM 63 Greene County	1	EA	0	+	0	0	0	+	0	0	0		
MISC.	20191227			griff1	K19G0635 I44 MM 59.0 Lawrence County	1	EA	0	+	0	0	0	+	0	0	0	0	
MISC.	20191230			griff1	K19G0643 I49 MM 6.8 McDonald County	1	EA	0	+	0	0	0	+	0	0	0	0	



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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