



## Contractor's Payment Estimate Summary

January 22, 2019

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 180518-G07         | 0013                   | January 2, 2019         | January 15, 2019      | January 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   |
|------------|------------------------------|---|--------------|---------|--|
| J8P3009    | FAS-S602(022)                | Job Order Contract for guardrail and guard cable repair | Various      | VARIOUS | within the Southwest District within the Ozarks Transportation Organization boundaries |

| Critical Date                  | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Final Acceptance Date          | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Price Adjustments Base Date    | 0           |          |         |                                     |                           |                            |       |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Work Begin Date                | 0           |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 0           |          |         |                                     |                           |                            |       |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Open to Traffic Date           | 0           |          |         |                                     |                           |                            |       |
| Letting Date                   | 20180518    |          |         |                                     |                           |                            |       |
| Award Date                     | 20180606    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20180606    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20180701    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20190630    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20190630    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |              |                |                 |                      |
|-----------------------|--------------|----------------|-----------------|----------------------|
| J8P3009               |              | <b>To Date</b> | <b>Previous</b> | <b>This estimate</b> |
| Participating         | \$218,183.53 | \$195,280.13   | \$22,903.40     |                      |
| Non-Participating     | \$0.00       | \$0.00         | \$0.00          |                      |
| <b>Total Earnings</b> | \$218,183.53 | \$195,280.13   | \$22,903.40     |                      |
| Stockpiled Materials  | \$0.00       | \$0.00         | \$0.00          |                      |
| <b>Gross Earnings</b> | \$218,183.53 | \$195,280.13   | \$22,903.40     |                      |
| Other                 | \$0.00       | \$0.00         | \$0.00          |                      |



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|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Date Generated   | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
|  | 180518-G07  | 0013            | January 2, 2019  | January 15, 2019 | January 16, 2019 | PROG          | SW       | GCA       |

| 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             |
| <b>Total:</b>        | <b>\$218,183.53</b> |  | <b>\$195,280.13</b>   | <b>\$22,903.40</b> |
|                      |                     |  | <b>Total Payable:</b> | <b>\$22,903.40</b> |

| Total Contract |                 |                     |                      |
|----------------|-----------------|---------------------|----------------------|
| 180518-G07     | <b>To Date</b>  | <b>Previous</b>     | <b>This Estimate</b> |
|                | Line Item Pay   | \$218,183.53        | \$195,280.13         |
|                | All Adjustments | \$0.00              | \$0.00               |
|                | <b>Total</b>    | <b>\$218,183.53</b> | <b>\$195,280.13</b>  |
|                |                 |                     | <b>\$22,903.40</b>   |

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 |
|---------------|--|---------|
| 20190116      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | griff1  |
| 20190116      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | kellns1 |
| 20190117      | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$715,000.00             | \$0.00                          | \$715,000.00            | 30.5%                                 |

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



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|  |             |                 |                  |                  |                  |               |          |           |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Date Generated   | Estimate Type | District | Org. Code |
|  | 180518-G07  | 0013            | January 2, 2019  | January 15, 2019 | January 16, 2019 | PROG          | SW       | GCA       |

**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 |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J8P3009        | 0010             | 6189916   | MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | \$1.15     | 142457.50                    | 19916.00             | 162,373.50       | \$22903.40           |
| <b>J8P3009</b> |                  |           |  |            |                              |                      |                  | <b>\$22903.40</b>    |
| <b>Summary</b> |                  |           |  |            |                              |                      |                  | <b>\$22903.40</b>    |

**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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J8P3009        | 0001       | 0010        | 6189916   | MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | 600,000.00       | 162373.50                 | \$1.15     | \$186,729.52        |
| J8P3009        | 0001       | 0020        | 6189916   | MISC. NORMAL WORK ADJUSTMENT FACTOR    | 12,500.00        | 2793.00                   | \$1.00     | \$2,793.00          |
| J8P3009        | 0001       | 0030        | 6189916   | MISC. WEEKEND WORK ADJUSTMENT FACTOR   | 12,500.00        | 2261.00                   | \$1.00     | \$2,261.00          |
| J8P3009        | 0001       | 0070        | 6189916   | MISC. Additional Items                 | 0.00             | 0.00                      | \$1.00     | \$0.00              |
| J8P3009        | 0001       | 0100        | 6189902   | MISC. High Priority Repair             | 0.00             | 11.00                     | \$2400.00  | \$26,400.00         |
| J8P3009        | 0001       | 0200        | 6189916   | MISC. Liquidated Damages               | 0.00             | 0.00                      | (\$1.00)   | \$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 | + | 0 | Offset | Distance | To | + | 0 | Offset | Distance | From LM | To LM |
|----------------|------|---------|------------------|----------|---------|--|----------|-------|------|---|---|--------|----------|----|---|---|--------|----------|---------|-------|
| J8P3009        | 0010 | 6189916 | MISC.            | 20190105 | griff1  | K18G9065 I44 MM 78.6 Greene County       | 537      | DLR   | 0    | + | 0 |        | 0        | 00 | + | 0 |        | 0        | 0       | 0     |
|                |      |         | MISC.            |          | griff1  | K18G9066 I44 MM 79.2 Greene County       | 387      | DLR   | 0    | + | 0 |        | 0        | 0  | + | 0 |        | 0        | 0       | 0     |
|                |      |         | MISC.            |          | griff1  | K18G9067 I44 MM 83.1 Greene County       | 537      | DLR   | 0    | + | 0 |        | 0        | 0  | + | 0 |        | 0        | 0       | 0     |
|                |      |         | MISC.            | 20190108 | griff1  | K18G9109 US 65 MM 35 Christian County    | 1587     | DLR   | 0    | + | 0 |        | 0        | 0  | + | 0 |        | 0        | 0       | 0     |
|                |      |         | MISC.            |          | griff1  | K18G9080 US 65 MM 49 Greene County       | 3300     | DLR   | 0    | + | 0 |        | 0        | 0  | + | 0 |        | 0        | 0       | 0     |
|                |      |         | MISC.            | 20190109 | griff1  | K19G9124 James River Freeway E of Glenst | 1525     | DLR   | 0    | + | 0 |        | 0        | 0  | + | 0 |        | 0        | 0       | 0     |
|                |      |         | MISC.            |          | griff1  | K19G9125 JRF EB E of Glenstone           | 290      | DLR   | 0    | + | 0 |        | 0        | 0  | + | 0 |        | 0        | 0       | 0     |
|                |      |         | MISC.            |          | griff1  | K18G9031 WBP/160 over I44 Greene County  | 1131     | DLR   | 0    | + | 0 |        | 0        | 0  | + | 0 |        | 0        | 0       | 0     |



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**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 |
|----------------|------|---------|------------------|----------|--------------------------------------|--|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|
| J8P3009        | 0010 | 6189916 | MISC.            | 20190109 | griff1                               | K18G9085 JRF / 60 just before Republic | 1004     | DLR   | 0    | + | 0      | 0        | 0  | + | 0      | 0        | 0       | 0     |
|                |      |         | MISC.            |          | griff1                               | K18G9106 I44 MM 72.8 Greene County     | 867      | DLR   | 0    | + | 0      | 0        | 04 | + | 0      | 0        | 0       | 0     |
|                |      |         | MISC.            |          | griff1                               | K18G9105 I44 MM 74.6 Greene County     | 996      | DLR   | 0    | + | 0      | 0        | 0  | + | 0      | 0        | 0       | 0     |
|                |      |         | MISC.            |          | griff1                               | K18G9104 I44 MM 76.7 Greene County     | 493      | DLR   | 0    | + | 0      | 0        | 0  | + | 0      | 0        | 0       | 0     |
|                |      |         | MISC.            |          | griff1                               | K18G9102 I44 MM 80.9 Greene County     | 469      | DLR   | 0    | + | 0      | 0        | 0  | + | 0      | 0        | 0       | 0     |
|                |      | MISC.   | 20190110         | griff1   | K19G9121 US 65 MM 50.4 Greene County | 806                                    | DLR      | 0     | +    | 0 | 0      | 0        | +  | 0 | 0      | 0        | 0       | 0     |
|                |      | MISC.   |                  | griff1   | K18G9110 I44 MM 71.8 Greene County   | 1036                                   | DLR      | 0     | +    | 0 | 0      | 0        | +  | 0 | 0      | 0        | 0       |       |
|                |      | MISC.   |                  | griff1   | K18G9112 I44 MM 88.8 Greene County   | 780                                    | DLR      | 0     | +    | 0 | 0      | 0        | +  | 0 | 0      | 0        | 0       |       |
|                |      | MISC.   |                  | griff1   | K18G9103 I44 MM 77 Greene County     | 481                                    | DLR      | 0     | +    | 0 | 0      | 0        | +  | 0 | 0      | 0        | 0       |       |
|                |      | MISC.   |                  | griff1   | K18G9096 I44 MM 88.6 Greene County   | 682                                    | DLR      | 0     | +    | 0 | 0      | 0        | +  | 0 | 0      | 0        | 0       |       |
|                |      | MISC.   | 20190115         | griff1   | K18G9097 I44 MM 83 Greene County     | 1005                                   | DLR      | 0     | +    | 0 | 0      | 0        | +  | 0 | 0      | 0        | 0       | 0     |
|                |      | MISC.   |                  | griff1   | K19G9149 I44 MM 78.6 Greene County   | 790                                    | DLR      | 0     | +    | 0 | 0      | 0        | +  | 0 | 0      | 0        | 0       |       |
|                |      | MISC.   |                  | griff1   | K18G9132 I44 MM 93.8 Greene County   | 1213                                   | DLR      | 0     | +    | 0 | 0      | 0        | +  | 0 | 0      | 0        | 0       | 0     |

**Remarks in the following table are for documentation purposes:**

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
|      |         |                    |