



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G07	0014	January 16, 2019	February 1, 2019	February 3, 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 Transportati on 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						
Substantial Work Complete Date	0						
Work Begin 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	To Date	Previous	This estimate
Participating	\$242,639.33	\$218,183.53	\$24,455.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$242,639.33	\$218,183.53	\$24,455.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$242,639.33	\$218,183.53	\$24,455.80
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:	\$242,639.33		\$218,183.53	\$24,455.80
			Total Payable:	\$24,455.80

Total Contract				
180518-G07		To Date	Previous	This Estimate
	Line Item Pay	\$242,639.33	\$218,183.53	\$24,455.80
	All Adjustments	\$0.00	\$0.00	\$0.00
	Total	\$242,639.33	\$218,183.53	\$24,455.80

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
20190203	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kellns1
20190205	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	33.9%

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
J8P3009	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.15	162373.50	17092.00	179,465.50	\$19655.80
	0100	6189902	MISC. High Priority Repair	\$2400.00	11.00	2.00	13.00	\$4800.00
J8P3009								\$24455.80
Summary								\$24455.80

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	179465.50	\$1.15	\$206,385.32
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	13.00	\$2400.00	\$31,200.00
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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM			
J8P3009	0010	6189916	MISC.	20190117	griff1	K19G9146 I44 MM 72.7 Greene County	457	DLR	0	+	0	0	0	+	0	0	0	0			
			MISC.		griff1	K19G9147 I44 MM 76.1 Greene	563	DLR	0	+	0	0	0	+	0	0	0	0			
			MISC.	20190121	griff1	K19G8988 I44 MM 69.9 Greene County	375	DLR	0	+	0	0	0	0	+	0	0	0	0		
			MISC.		griff1	K19G9196 I44 MM 71.7 Greene County	445	DLR	0	+	0	0	0	0	+	0	0	0	0		
			MISC.	20190122	griff1	K19G9165 MO 413 btwn Scenic and Sunshine	1979	DLR	0	+	0	0	0	0	0	+	0	0	0	0	
			MISC.		griff1	K19G9182 James River Freeway WB / Nation	590	DLR	0	+	0	0	0	0	0	+	0	0	0	0	
			MISC.		griff1	K19G9195 JRF 2/10's of a mile E of Glens	964	DLR	0	+	0	0	0	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9197 65 MM 41.3 Christian	539	DLR	0	+	0	0	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	
J8P3009	0010	6189916		20190122		County													
			MISC.	20190123	griff1	K19G9215 I44 MM 76.6 Greene County	4646	DLR	0	+	0	0	0	+	0	0	0	0	0
			MISC.		griff1	K19G9206 I44 MM 81.2 Greene County	457	DLR	0	+	0	0	0	+	0	0	0	0	0
			MISC.		griff1	K19G9205 I44 MM 72.6 Greene County	457	DLR	0	+	0	0	0	+	0	0	0	0	0
			MISC.	20190129	griff1	K19G9234 I44 MM 74 Greene County	3681	DLR	0	+	0	0	0	+	0	0	0	0	0
			MISC.	20190201	griff1	OTO 0001 US 60 MODOT HIT / Gripka Emerge	1939	DLR	0	+	0	0	0	+	0	0	0	0	0
		0100	6189902	MISC.	20190123	griff1	K19G9215 I44 MM 76.6 EMERGENCY	1	EA	0	+	0	0	0	+	0	0	0	0
	MISC.			20190201	griff1	OTO 0001 US 60 / MODOT HIT / 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