



## Contractor's Payment Estimate Summary

March 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	0017	March 2, 2019	March 15, 2019	March 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
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	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$287,823.93	\$268,069.23	\$19,754.70
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$287,823.93</b>	<b>\$268,069.23</b>	<b>\$19,754.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$287,823.93</b>	<b>\$268,069.23</b>	<b>\$19,754.70</b>
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
<b>Total:</b>	<b>\$287,823.93</b>		<b>\$268,069.23</b>	<b>\$19,754.70</b>
			<b>Total Payable:</b>	<b>\$19,754.70</b>

Total Contract			
180518-G07	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$287,823.93	\$268,069.23
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$287,823.93</b>	<b>\$268,069.23</b>
			<b>\$19,754.70</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
20190318	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20190318	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kellns1
20190319	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	40.3%

**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
J8P3009	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.15	199491.50	17178.00	216,669.50	\$19754.70
J8P3009								<b>\$19754.70</b>
Summary								<b>\$19754.70</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	216669.50	\$1.15	\$249,169.92
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	14.00	\$2400.00	\$33,600.00
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.	20190307	griff1	K19G9362 US 65 NB West side of exit ramp	2925	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9424 I44 MM 75.2 Greene County	653	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9423 I44 MM 80 Greene County	621	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190308	griff1	K19G9421 I44 MM 70.4 Greene County	481	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9429 I44 MM 74 Greene County	785	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190311	griff1	K19G9462 US 65 btwn Battlefield & Sunshi	727	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9436 US 60 at Bridge A4150/160 & KS	1923	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G9435 US 60 South Creek Bridge W 160	1444	DLR	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	MISC.	20190312	griff11	K19G9495 Kansas Exp & Norton Road	947	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff11	K19G9458 US 65 South of Cherry St Overpa	1354	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff11	K19G9439 I44 WB KS exit take Norton exit	3315	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190314	griff11	K19G9456 I44 MM 85.2 Greene County	1091	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff11	K19G9470 I44 MM 73.4 Greene County	456	DLR	0	+	0	0	0	+	0	0	0	
			MISC.	20190315	griff11	K19G9472 I44 MM 88.3 Greene County	456	DLR	0	+	0	0	0	+	0	0	0	

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

Date	User ID	Remarks Text Field