

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G07	0018	March 16, 2019	April 1, 2019	April 1, 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						
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		To Date	Previous	This estimate
Participating		\$311,976.53	\$287,823.93	\$24,152.60
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$311,976.53	\$287,823.93	\$24,152.60
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$311,976.53	\$287,823.93	\$24,152.60
Other		\$0.00	\$0.00	\$0.00

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G07	0018	March 16, 2019	April 1, 2019	April 1, 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
Total:	\$311,976.53		\$287,823.93	\$24,152.60
			Total Payable:	\$24,152.60

Total Contract			
180518-G07	To Date	Previous	This Estimate
	Line Item Pay	\$311,976.53	\$287,823.93
	All Adjustments	\$0.00	\$0.00
	Total	\$311,976.53	\$287,823.93
			\$24,152.60

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
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20190402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kellns1
20190403	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	43.6%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G07	0018	March 16, 2019	April 1, 2019	April 1, 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	216669.50	17344.00	234,013.50	\$19945.60
	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	\$1.00	2261.00	1807.00	4,068.00	\$1807.00
	0100	6189902	MISC. High Priority Repair	\$2400.00	14.00	1.00	15.00	\$2400.00
J8P3009								\$24152.60
Summary								\$24152.60

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	234013.50	\$1.15	\$269,115.52
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	4068.00	\$1.00	\$4,068.00
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	15.00	\$2400.00	\$36,000.00
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.	20190321	griff1	K19G9516 Kearney and US 65 Greene Co	819	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190326	griff1	K19G9561 60 Hwy W bd ramp Greene Co.	751	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9562 US 65 MM 47.8 Greene County	4159	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190327	griff1	K19G9522 Chestnut WB over I44 Greene	3300	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9527 JRFbefore Westbypass (160)	1583	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9537 I44 MM 75.1 Greene County	457	DLR	0	+	0	0	0	+	0	0	0	0

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G07	0018	March 16, 2019	April 1, 2019	April 1, 2019	PROG	SW	GCA

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.	20190327	griff1	K19G9538 I44 MM 80 Greene County	457	DLR	0	+	0	0	0	+	0	0	0	0	
			MISC.		griff1	K19G9539 I44 MM 77.2 Greene County	456	DLR	0	+	0	0	0	+	0	0	0	0	
		MISC.	20190328	griff1	K19G9531 I44 MM 80.8 Greene County	457	DLR	0	+	0	0	+	0	0	+	0	0	0	0
				griff1	K19G9536 I44 MM 75.4 Greene County	457	DLR	0	+	0	0	+	0	0	+	0	0	0	
				griff1	K19G9540 I44 MM 74.6 Greene County	457	DLR	0	+	0	0	+	0	0	+	0	0	0	
				griff1	K19G9542 I44 MM 77.1 Greene County	456	DLR	0	+	0	0	+	0	0	+	0	0	0	
				griff1	K19G9543 I44 MM 93.2 Webster County	537	DLR	0	+	0	0	+	0	0	+	0	0	0	
				griff1	K19G9547 I44 MM 88.8 Greene County	537	DLR	0	+	0	0	+	0	0	+	0	0	0	
				griff1	K19G9548 I44 MM 76.2 Greene County	457	DLR	0	+	0	0	+	0	0	+	0	0	0	
				griff1	K19G9567 I44 MM 85 Greene County	657	DLR	0	+	0	0	+	0	0	+	0	0	0	
				griff1	K19G9591 I44 MM 89.8 Greene County	1347	DLR	0	+	0	0	+	0	0	+	0	0	0	
				0030	6189916	MISC.	20190323	griff1	K19G9568 I44 MM 83.4 Greene County	1807	DLR	0	+	0	0	0	+	0	0
0100	6189902	MISC.	20190323	griff1	K19G9568 I44 MM 83.4 Greene County	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