



## Contractor's Payment Estimate Summary

April 19, 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	0019	April 2, 2019	April 15, 2019	April 17, 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	
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						
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	\$344,674.48	\$311,976.53	\$32,697.95	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$344,674.48</b>	<b>\$311,976.53</b>	<b>\$32,697.95</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$344,674.48</b>	<b>\$311,976.53</b>	<b>\$32,697.95</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>\$344,674.48</b>		<b>\$311,976.53</b>	<b>\$32,697.95</b>
			<b>Total Payable:</b>	<b>\$32,697.95</b>

Total Contract			
180518-G07	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$344,674.48	\$311,976.53
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$344,674.48</b>	<b>\$311,976.53</b>
			<b>\$32,697.95</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
20190417	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20190417	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kellns1
20190419	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	48.2%

**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	234013.50	20353.00	254,366.50	\$23405.95
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	2793.00	2092.00	4,885.00	\$2092.00
	0100	6189902	MISC. High Priority Repair	\$2400.00	15.00	3.00	18.00	\$7200.00
J8P3009								<b>\$32697.95</b>
Summary								<b>\$32697.95</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	254366.50	\$1.15	\$292,521.48
J8P3009	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	12,500.00	4885.00	\$1.00	\$4,885.00
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	18.00	\$2400.00	\$43,200.00
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.	20190328	woodc	K19G9543 I-44 MM 93.2	-537	DLR	0	+	0	0		+	0	0	0	0
			MISC.	20190402	griff1	K19G9611 I44 MM 79.8-78.8 Greene County	4979	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190403	griff1	K19G9587 I44 MM 75 Greene County	2700	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9588 US 60 before J Hwy	1702	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190405	griff1	K19G9575 James River ramp from 65 Greene	1230	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190409	griff1	K19G9609 US 65 MM 66.6 Greene County	1944	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190410	griff1	K19G9598 360 and MM Hwy Just E of MM	1693	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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM	
J8P3009	0010	6189916	MISC.	20190414	griff1	K19G9213 I44 MM 74 Fixing K # from Jan.	3681	DLR	0	+	0		0	0	+	0		0	0	0	
			MISC.		griff1	K19G9234 I44 MM74Changing K# to K19G9213	-3681	DLR	0	+	0		0	0	+	0		0	0	0	
			MISC.		griff1	K18G9132 Fixing K number from January	-1213	DLR	0	+	0		0	0	+	0		0	0	0	
			MISC.		griff1	K19G9132 Fixing K number from January	1213	DLR	0	+	0		0	0	+	0		0	0	0	
		MISC.	20190415	griff1	K19G9643 360 JRF before KS Exp in median	1723	DLR	0	+	0		0	0	+	0		0	0	0		
		MISC.		griff1	K19G9664 I44 MM 77 Greene County	2154	DLR	0	+	0		0	0	+	0		0	0	0		
		MISC.		griff1	K19G9654 I44 MM 89.8 Greene County	736	DLR	0	+	0		0	0	+	0		0	0	0		
		MISC.		griff1	K19G9663 I44 MM 73.4 Greene County	2029	DLR	0	+	0		0	0	+	0		0	0	0		
		0020	6189916	MISC.	20190411	griff1	K19G9617 Exit Ramp 67 Greene County	2092	DLR	0	+	0		0	0	+	0		0	0	0
		0100	6189902	MISC.	20190402	griff1	K19G9611 I44 MM 79.8-78.8 Greene Emergen	1	EA	0	+	0		0	0	+	0		0	0	0
	MISC.			20190415	griff1	K19G9664 I44 MM 77 Greene County	1	EA	0	+	0		0	0	+	0		0	0	0	
	MISC.				griff1	K19G9663 I44 MM 73.4 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