



Contractor's Payment Estimate Summary

May 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G07	0020	April 16, 2019	May 1, 2019	May 2, 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	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Work Begin Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Letting Date	20180518						
Execution Date	20180606						
Award Date	20180606						
Notice to Proceed Date	20180701						
Original Completion Date	20190630						
Adjusted Completion Date	20190630						

Totals by Job Number				
J8P3009		To Date	Previous	This estimate
Participating	\$365,313.48	\$344,674.48	\$20,639.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$365,313.48	\$344,674.48	\$20,639.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$365,313.48	\$344,674.48	\$20,639.00	
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:	\$365,313.48		\$344,674.48	\$20,639.00
			Total Payable:	\$20,639.00

Total Contract			
180518-G07	To Date	Previous	This Estimate
	Line Item Pay	\$344,674.48	\$20,639.00
	All Adjustments	\$0.00	\$0.00
	Total	\$344,674.48	\$20,639.00

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
20190502	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20190502	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kellns1
20190503	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	51.1%

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	254366.50	15860.00	270,226.50	\$18239.00
	0100	6189902	MISC. High Priority Repair	\$2400.00	18.00	1.00	19.00	\$2400.00
J8P3009								\$20639.00
Summary								\$20639.00

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	270226.50	\$1.15	\$310,760.48
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	19.00	\$2400.00	\$45,600.00
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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J8P3009	0010	6189916	MISC.	20190417	griff1	K19G9660 144 MM 83.6 Greene County	1231	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190418	griff1	K19G9669 US 65 MM 39.4 Christian County	762	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9668 144 WB exit ramp to EB JRF	799	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190419	griff1	K19G9658 NB 65 exit ramp to JRF Greene	1234	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190422	griff1	K19G9671 US 65 off ramp to CC & J Greene	888	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190423	griff1	K19G9678 144 MM 73.3 Greene County	993	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9673 60 (JRF) WB off the 65 SB to WB	599	DLR	0	+	0	0	0	+	0	0	0	0



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J8P3009	0010	6189916	MISC.	20190423	griff11	K19G9672 CC/J NB on ramp to 65 off of CC	1131	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff11	OTO 0002 Spring Tensioning in the OTO	3780	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190424	griff11	K19G9684 I44 MM 88 Greene County	516	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190501	griff11	K19G9698 US 60 btwn Campbell & National	2975	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff11	OTO 0003 US 65 Cass System RETENSION	952	DLR	0	+	0	0	0	+	0	0	0	0
	0100	6189902	MISC.	20190417	griff11	K19G9660 I44 MM 83.6 Greene Co Emergency	1	EA	0	+	0	0	0	+	0	0	0	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field