



## Contractor's Payment Estimate Summary

July 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	0025	July 1, 2019	July 15, 2019	July 16, 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	
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						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180518						
Award Date	20180606						
Execution Date	20180606						
Notice to Proceed Date	20180701						
Original Completion Date	20190630						
Adjusted Completion Date	20200630						

Totals by Job Number				
J8P3009		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$473,966.18	\$447,726.73	\$26,239.45	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	\$473,966.18	\$447,726.73	\$26,239.45	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	\$473,966.18	\$447,726.73	\$26,239.45	
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>\$473,966.18</b>		<b>\$447,726.73</b>	<b>\$26,239.45</b>
			<b>Total Payable:</b>	<b>\$26,239.45</b>

Total Contract			
180518-G07	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$473,966.18	\$447,726.73
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$473,966.18</b>	<b>\$26,239.45</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
20190716	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20190716	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kellns1
20190717	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	66.3%

**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	327281.50	18643.00	345,924.50	\$21439.45
	0100	6189902	MISC. High Priority Repair	\$2400.00	26.00	2.00	28.00	\$4800.00
J8P3009								<b>\$26239.45</b>
Summary								<b>\$26239.45</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	345924.50	\$1.15	\$397,813.18
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	28.00	\$2400.00	\$67,200.00
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.	20190701	griff1	K19G9913 I44 MM 69.6 Greene County	492	DLR	0	+	0	0	0	+	0	0	0	0	
			MISC.		griff1	K19G9912 I44 MM 70.8 Greene County	492	DLR	0	+	0	0	0	+	0	0	0	0	
			MISC.	20190702	griff1	K19G9938 I44 MM 81 Greene County	1122	DLR	0	+	0	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9920 I44 MM 82.4 Greene County	483	DLR	0	+	0	0	0	+	0	0	0	0	
			MISC.		griff1	K19G9909 I44 MM 74.8 Greene County	562	DLR	0	+	0	0	0	+	0	0	0	0	
			MISC.	20190708	griff1	K19G9969 I44 MM 84.0 - 83.8 Greene Co.	2007	DLR	0	+	0	0	0	0	+	0	0	0	0
			MISC.	20190709	griff1	K19G9968 I44 MM 88.7 Greene County	1202	DLR	0	+	0	0	0	0	+	0	0	0	0
			MISC.		griff1	K19G9959 I44 MM 76.6 Greene	680	DLR	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		20190709		County															
			MISC.		griff1	K19G9943 US 65 SB on exit ramp to Sunshi	1665	DLR	0	+	0	0	0	+	0	0	0	0	0		
			MISC.		griff1	K19G9944 65NB at the JRF/60W Bus 65 exit	530	DLR	0	+	0	0	0	+	0	0	0	0	0		
			MISC.		griff1	K19G9946 I44 MM 71 Greene County	1105	DLR	0	+	0	0	0	+	0	0	0	0	0		
			MISC.	griff1	K19G9945 US 65 NB on JRF (60) Flyover	965	DLR	0	+	0	0	0	+	0	0	0	0	0	0		
			MISC.	20190710	griff1	K19G9966 Glenstone to US 60 EB Greene Co	884	DLR	0	+	0	0	0	+	0	0	0	0	0		
			MISC.		griff1	K19G9967 US 65 to WB US 60 on-ramp	1329	DLR	0	+	0	0	0	+	0	0	0	0	0		
			MISC.	20190711	griff1	K19G9980 I44 MM 86.4 Greene County	2583	DLR	0	+	0	0	0	+	0	0	0	0	0		
			MISC.	20190712	griff1	K19G9978 I44 MM 87 Greene County	844	DLR	0	+	0	0	0	+	0	0	0	0	0		
			MISC.	20190715	griff1	K19G9905 I44 MM 77.4 Greene County	855	DLR	0	+	0	0	0	+	0	0	0	0	0		
			MISC.		griff1	K19G9986 Kansas ramp to I44 EB N side Rd	843	DLR	0	+	0	0	0	+	0	0	0	0	0		
				0100	6189902	MISC.	20190708	griff1	K19G9969 I44 MM 83.8 - 84.0 EMERGENCY	1	EA	0	+	0	0	0	+	0	0	0	0
						MISC.	20190711	griff1	K19G9980 I44 MM 86.4 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