



Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G07	0026	July 16, 2019	August 1, 2019	August 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 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	20200630						

Totals by Job Number				
J8P3009		To Date	Previous	This estimate
Participating	\$509,536.83	\$473,966.18	\$35,570.65	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$509,536.83	\$473,966.18	\$35,570.65	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$509,536.83	\$473,966.18	\$35,570.65	
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:	\$509,536.83		\$473,966.18	\$35,570.65
			Total Payable:	\$35,570.65

Total Contract			
180518-G07	To Date	Previous	This Estimate
	Line Item Pay	\$509,536.83	\$473,966.18
	All Adjustments	\$0.00	\$0.00
	Total	\$509,536.83	\$473,966.18
			\$35,570.65

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
20190801	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20190802	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	girgia
20190805	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	71.3%

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	345924.50	13951.00	359,875.50	\$16043.65
	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	\$1.00	4068.00	9927.00	13,995.00	\$9927.00
	0100	6189902	MISC. High Priority Repair	\$2400.00	28.00	4.00	32.00	\$9600.00
J8P3009 Summary								\$35570.65
								\$35570.65

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	359875.50	\$1.15	\$413,856.82
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	13995.00	\$1.00	\$13,995.00
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	32.00	\$2400.00	\$76,800.00
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.	20190717	griff11	K19G9991 I44 MM 81.6 Greene County	928	DLR	0	+	0	0	0	+	0	0	0	0	
			MISC.		griff11	K19G9994 I44 MM 70 Greene County	657	DLR	0	+	0	0	0	+	0	0	0	0	
			MISC.	20190718	griff11	K19G9848 US 60 WB before exit to 65NB	2249	DLR	0	+	0	0	0	0	+	0	0	0	0
			MISC.		griff11	K19G9910 I44 MM 74.4 Greene County	457	DLR	0	+	0	0	0	0	+	0	0	0	
			MISC.		griff11	K19G0007 I44 MM 90 Greene County	1151	DLR	0	+	0	0	0	0	0	+	0	0	0
			MISC.	20190723	griff11	K19G0013 I44 MM 84.8 Greene County	810	DLR	0	+	0	0	0	0	0	+	0	0	0
			MISC.	20190725	griff11	K19G0023 US 60 WB East of 65 Right Shoul	3308	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	MISC.	20190725	griff11	K19G0022 US 65 MM 39.4 Christian	539	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff11	K19G0027 I44 MM 87.4 Greene County	775	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff11	K19G0031 I44 MM 71 Greene County	693	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		griff11	K19G0011 I44 MM 77.8 WO two of two	2384	DLR	0	+	0	0	0	+	0	0	0	0
	0030	6189916	MISC.	20190719	griff11	K19G0008 I44 MM 72.9 Greene County Fatal	1283	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190720	griff11	K19G0011 I44 MM 77.8 Greene County	8644	DLR	0	+	0	0	0	+	0	0	0	
	0100	6189902	MISC.	20190719	griff11	K19G0008 I44 MM 72.9 Greene EMERGENCY	1	EA	0	+	0	0	0	+	0	0	0	0
			MISC.	20190720	griff11	K19G0011 I44 MM 77.8 EMERGENCY	1	EA	0	+	0	0	0	+	0	0	0	
			MISC.	20190723	griff11	K19G0013 I44 MM 84.8 Greene County	1	EA	0	+	0	0	0	+	0	0	0	
			MISC.	20190725	griff11	K19G0023 US 60 WB E of US 65 from Highla	1	EA	0	+	0	0	0	+	0	0	0	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field