



Contractor's Payment Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180518-G07	0031	October 1, 2019	October 15, 2019	October 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	
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						
Final Acceptance Date	0						
Contract Items Complete 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	To Date	Previous	This estimate
Participating	\$588,840.28	\$562,820.43	\$26,019.85
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$588,840.28	\$562,820.43	\$26,019.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$588,840.28	\$562,820.43	\$26,019.85
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:	\$588,840.28		\$562,820.43	\$26,019.85
			Total Payable:	\$26,019.85

Total Contract			
180518-G07	To Date	Previous	This Estimate
	Line Item Pay	\$588,840.28	\$562,820.43
	All Adjustments	\$0.00	\$0.00
	Total	\$588,840.28	\$562,820.43
			\$26,019.85

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
20191016	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
20191016	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	martik2
20191017	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	82.4%

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	383619.50	20539.00	404,158.50	\$23619.85
	0100	6189902	MISC. High Priority Repair	\$2400.00	39.00	1.00	40.00	\$2400.00
J8P3009								\$26019.85
Summary								\$26019.85

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	404158.50	\$1.15	\$464,782.28
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	23173.00	\$1.00	\$23,173.00
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	40.00	\$2400.00	\$96,000.00
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.	20191001	griff1	K19G0275 I44 MM 89.4 Greene County	1758	DLR	0	+	0	0	0	+	0	0	0	0	
			MISC.			K19G0269 US 65 MM 30.2 Christian County	3300	DLR	0	+	0	0	0	+	0	0	0	0	
			MISC.	20191002	griff1	K19G0267 360 EB (JRF) past MM Exit Green	3804	DLR	0	+	0	0	0	0	+	0	0	0	0
			MISC.			K19G0245 West ByPass on Bridge Greene	1008	DLR	0	+	0	0	0	+	0	0	0	0	
			MISC.	20191003	griff1	K19G0278 Norton Road Exit Lane Greene	1517	DLR	0	+	0	0	0	0	+	0	0	0	0
			MISC.			K19G0270 I44 MM 77 Greene County	3415	DLR	0	+	0	0	0	+	0	0	0	0	
			MISC.	20191004	griff1	K19G0276 US 60 EB JRF @ S FR 115 Greene	3300	DLR	0	+	0	0	0	0	+	0	0	0	0
			MISC.			K19G0268 US 65 MM 39.8 Christian County	717	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	+	+	Offset	Distance	To	+	+	Offset	Distance	From LM	To LM
J8P3009	0010	6189916	MISC.	20191009	griff1	K19G0322 I44 MM 70 Greene County	657	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0323 I44 MM 82 Greene County	598	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff1	K19G0296 I44 MM 67.4 Greene County	465	DLR	0	+	0		0	0	+	0		0	0	0
	0100	6189902	MISC.	20191001	griff1	K19G0275 I44 MM 89.4 Greene Co EMERGENCY	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