



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 1, 2020

| | | | | | | |
|--------------------------------|------------------|--------------------------|------------------|----------------|--------------------------|----------------|
| Progress Estimate Number 44 | Contract ID | 180518-G02 | Pay Period Start | April 16, 2020 | Original Contract Amount | \$2,051,880.80 |
| | Prime Contractor | Mar-Jim Contracting, LLC | Pay Period End | May 1, 2020 | Net Change Order Amount | \$39,965.45 |
| | | | | | Current Contract Amount | \$2,091,846.25 |

| | | | | | |
|--------------------------|--|------------------------|---------------------------------------|--|---------|
| Approval Date | | | | | By User |
| May 1, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | griff11 |
| May 4, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | MARTIK2 |
| May 5, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | | | | greggd1 |
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete | | |
| June 30, 2019 | June 30, 2020 | | 107.33% | | |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 44 | | | | |
|--|---------------------------------------|---------------|----------------|----------------|
| | | This Estimate | Previous | To Date |
| 180518-G02 | Total Posted Items Pay | \$61,681.04 | \$2,183,584.73 | \$2,245,265.77 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | | \$2,183,584.73 | \$2,245,265.77 |
| | Contract Total Payable This Estimate: | | \$61,681.04 | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------------|-------------|-----------|---------------------------------------|------|-------------|-----------------------|--------------------------|
| J7P3008 | 0010 | 6189916 | MISC.NIGHTTIME WORK ADJUSTMENT FACTOR | DLR | \$1.080 | 43,564 | \$47,049.12 |
| | 0020 | 6189916 | MISC.NORMAL WORK ADJUSTMENT FACTOR | DLR | \$0.998 | 5,042 | \$5,031.92 |
| | 0100 | 6189902 | MISC.High Priority Repair | EA | \$2,400.000 | 4 | \$9,600.00 |
| Project J7P3008 - Total | | | | | | | \$61,681.04 |
| Overall - Total | | | | | | | \$61,681.04 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on May 12, 2020

| Contract Project Information | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|---|----------------|---------|---|--|---------------|----------|---------|-----------------|-------------|----------------|----------------|------------------------|--------|--------|--------|----------------|-------------|----------------|----------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J7P3008 | FAS S600(70) | Job Order Contract for guardrail and guard cable repair | Various | VARIOUS | within the Southwest District outside the Ozarks Transportation Organization boundaries | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals by Job Numbers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J7P3008 | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$61,681.04</td><td>\$2,183,584.73</td><td>\$2,245,265.77</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$61,681.04</td><td>\$2,183,584.73</td><td>\$2,245,265.77</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> | | | | | | This Estimate | Previous | To Date | Posted Item Pay | \$61,681.04 | \$2,183,584.73 | \$2,245,265.77 | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | Gross Item Pay | \$61,681.04 | \$2,183,584.73 | \$2,245,265.77 | Incentive | \$0.00 | \$0.00 | \$0.00 | Disincentive | \$0.00 | \$0.00 | \$0.00 | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | \$61,681.04 | \$2,183,584.73 | \$2,245,265.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$61,681.04 | \$2,183,584.73 | \$2,245,265.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Incentive | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disincentive | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on May 12, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on May 12, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 180518-G02 | J7P3008 | 0001 | 0010 | 6189916 | MISC.NIGHTTIME WORK ADJUSTMENT FACTOR | 366,480.00 | 0.00 | 366,480.00 | DLR | 1,324,162.00 | \$1.08 | \$395,798.40 |
| | | 0001 | 0020 | 6189916 | MISC.NORMAL WORK ADJUSTMENT FACTOR | 1,628,800.00 | 0.00 | 1,628,800.00 | DLR | 309,449.00 | \$1.00 | \$308,830.10 |
| | | 0001 | 0030 | 6189916 | MISC.WEEKEND WORK ADJUSTMENT FACTOR | 40,720.00 | 0.00 | 40,720.00 | DLR | 71,567.00 | \$0.75 | \$30,540.00 |
| | | 0001 | 0070 | 6189916 | MISC.Additional Items | 0.00 | 0.00 | 0.00 | DLR | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0100 | 6189902 | MISC.High Priority Repair | 0.00 | 0.00 | 0.00 | EA | 172.00 | \$2,400.00 | \$0.00 |
| | | 0001 | 0200 | 6189916 | MISC.Liquidated Damages | 0.00 | 0.00 | 0.00 | DLR | 100.00 | (\$1.00) | \$0.00 |
| | | 0001 | 5001 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$12,492.50 | \$12,492.50 |
| | | 0001 | 5002 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$15,744.75 | \$15,744.75 |
| | | 0001 | 5003 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 0.00 | 9,339.75 | 9,339.75 | EA | 9,339.75 | \$1.00 | \$9,339.75 |
| | | 0001 | 5004 | 6069901 | MISC.MISC. Repair Type C Crashworthy End Terminal | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,388.45 | \$2,388.45 |
| Project J7P3008 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$775,133.95 |
| 180518-G02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$775,133.95 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on May 12, 2020

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J7P3008

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0010 | 6189916 | MISC. | 4/15/20 | 4/29/20 | 7,434.00 | DLR | SW0020 I44 MM 0.0 - 67.0 Various | | | | | |
| | | | 4/21/20 | 4/29/20 | 3,145.00 | DLR | K20G1054 I49 MM 33.4 N Newton | | | | | |
| | | | 4/22/20 | 4/29/20 | 651.00 | DLR | K20G1048 I44 W MM 9.4 Jasper | | | | | |
| | | | | 4/29/20 | 715.00 | DLR | K20G1049 I44 W MM 17.4 Jasper | | | | | |
| | | | | 4/29/20 | 1,503.00 | DLR | SW0021 I44 MM 0.0-0.3, 6.7-7.8, 9.1-9.8 Newton. | | | | | |
| | | | 4/23/20 | 4/29/20 | 670.00 | DLR | K20G1061 I44 W MM 5.8 Newton | | | | | |
| | | | | 4/29/20 | 1,328.00 | DLR | K20G1053 RTE 249 MM 5.8 E Jasper | | | | | |
| | | | 4/24/20 | 4/29/20 | 981.00 | DLR | K20G1060 RTE 60 East Greene | | | | | |
| | | | 4/28/20 | 4/29/20 | 1,502.00 | DLR | K20G1070 I44 W MM 9.4 Newton | | | | | |
| | | | | 4/29/20 | 1,564.00 | DLR | K20G1076 I44 E MM 17.8 Jasper | | | | | |
| | | | | 4/29/20 | 2,166.00 | DLR | K20G1071 I44 W MM 54.4 Lawrence | | | | | |
| | | | 4/30/20 | 5/1/20 | 700.00 | DLR | K20G1075 I44 and Saddlebrook Webster County | | | | | |
| | | | | 5/1/20 | 5,372.00 | DLR | K20G1057 60 Hwy Bridge Over Main Street Webster County | | | | | |
| | | | | 5/1/20 | 751.00 | DLR | K20G1082 I44 W MM 30.4 Lawrence | | | | | |
| | | | | 5/1/20 | 3,572.00 | DLR | K20G1084 RTE 71 N McDonald | | | | | |
| | | | | 5/1/20 | 9,424.00 | DLR | K20G1067 I49 S MM 102.8 Vernon | | | | | |
| | | | | 5/1/20 | 2,086.00 | DLR | K20G1069 I44 MM 102.6 Webster County | | | | | |
| 0020 | 6189916 | MISC. | 4/16/20 | 4/29/20 | 3,250.00 | DLR | K20G1036 160 Sunrise Drive Nixa Christian | | | | | |
| | | | 4/23/20 | 4/29/20 | 1,792.00 | DLR | K20G1062 MO 43 S McDonald | | | | | |
| 0100 | 6189902 | MISC. | 4/21/20 | 4/29/20 | 1.00 | EA | K20G1054 I49 MM 33.4 N Newton | | | | | |
| | | | 4/23/20 | 4/29/20 | 1.00 | EA | K20G1062 MO 43 S McDonald | | | | | |
| | | | 4/28/20 | 4/29/20 | 1.00 | EA | K20G1071 I44 W MM 54.4 Lawrence | | | | | |
| | | | 4/30/20 | 5/1/20 | 1.00 | EA | K20G1084 RTE 71 N McDonald | | | | | |

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on May 12, 2020

No Data Available