



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 15, 2020

<b>Progress Estimate Number</b> 45	<b>Contract ID</b> 180518-G02 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> May 2, 2020 <b>Pay Period End</b> May 15, 2020	<b>Original Contract Amount</b> \$2,051,880.80 <b>Net Change Order Amount</b> \$39,965.45 <b>Current Contract Amount</b> \$2,091,846.25
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Approval Date				By User
May 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			dejesw1
May 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			MARTIK2
May 19, 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		108.34%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 45			
	This Estimate	Previous	To Date
180518-G02			
Total Posted Items Pay	\$21,143.39	\$2,245,265.77	\$2,266,409.16
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
		\$2,245,265.77	\$2,266,409.16
<b>Contract Total Payable This Estimate:</b>	<b>\$21,143.39</b>		

## 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	10,785	\$11,647.80
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$0.998	4,705	\$4,695.59
	0100	6189902	MISC.High Priority Repair	EA	\$2,400.000	2	\$4,800.00
<b>Project J7P3008 - Total</b>							<b>\$21,143.39</b>
<b>Overall - Total</b>							<b>\$21,143.39</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation  
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Project Details

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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		This Estimate	Previous	To Date
	Posted Item Pay	\$21,143.39	\$2,245,265.77	\$2,266,409.16
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$21,143.39	\$2,245,265.77	\$2,266,409.16
	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**

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**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

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**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	1,334,947.00	\$1.08	\$1,441,742.76
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	1,628,800.00	0.00	1,628,800.00	DLR	314,154.00	\$1.00	\$313,525.69
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	40,720.00	0.00	40,720.00	DLR	71,567.00	\$0.75	\$53,675.25
		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	174.00	\$2,400.00	\$417,600.00
		0001	0200	6189916	MISC.Liquidated Damages	0.00	0.00	0.00	DLR	100.00	(\$1.00)	(\$100.00)
		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												\$2,266,409.15
180518-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,266,409.15



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

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**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.	5/6/20	5/13/20	465.00	DLR	K20G1098 I49 MM 59.1 Lawrence County					
				5/13/20	2,120.00	DLR	K20G1111 I44 MM 22.4 Jasper County					
			5/7/20	5/13/20	2,207.00	DLR	K20G1104 I44 MM 108 Webster Emergency					
			5/13/20	5/15/20	887.00	DLR	K20G1107 71 North of Brush Creek McDonald					
				5/15/20	2,839.00	DLR	K20G1106 71 South of Brush Creek McDonald					
			5/14/20	5/15/20	586.00	DLR	K20G1125 I44 MM 100 Webster County					
				5/15/20	703.00	DLR	K20G1123 I44 MM 94.7 Webster					
				5/15/20	978.00	DLR	K20G1124 I44 MM 97.7 Webster County					
0020	6189916	MISC.	5/13/20	5/15/20	1,240.00	DLR	K20G1105 MO 59 at Ginger Blue McDonald County					
				5/15/20	1,469.00	DLR	K20G1115 MO 43 4 Miles South of 43/60 Newton					
			5/14/20	5/15/20	1,996.00	DLR	K20G1099 Rt D at JRF Greene County					
0100	6189902	MISC.	5/6/20	5/13/20	1.00	EA	K20G1111 I44 MM 22.4 Jasper EMERGENCY					
			5/7/20	5/13/20	1.00	EA	K20G1104 I44 MM 108 Webster EMERGENCY					

**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**

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No Data Available