



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

| | | | |
|---------------------------------------|---|--|---|
| Progress Estimate Number 46 | Contract ID 180518-G02 Prime Contractor Mar-Jim Contracting, LLC | Pay Period Start May 16, 2020 Pay Period End June 1, 2020 | Original Contract Amount \$2,051,880.80 Net Change Order Amount \$39,965.45 Current Contract Amount \$2,091,846.25 |
|---------------------------------------|---|--|---|

| | | | | |
|--------------------------|--|------------------------|---------------------------------------|---------|
| Approval Date | | | | By User |
| June 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | griff11 |
| June 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | MARTIK2 |
| June 3, 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 | | 109.90% | |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 46 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 180518-G02 | | | |
| Total Posted Items Pay | \$32,447.45 | \$2,266,409.16 | \$2,298,856.61 |
| 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 |
| | | \$2,266,409.16 | \$2,298,856.61 |
| Contract Total Payable This Estimate: | \$32,447.45 | | |

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 | 18,824 | \$20,329.92 |
| | 0020 | 6189916 | MISC.NORMAL WORK ADJUSTMENT FACTOR | DLR | \$0.998 | 9,737 | \$9,717.53 |
| | 0100 | 6189902 | MISC.High Priority Repair | EA | \$2,400.000 | 1 | \$2,400.00 |
| Project J7P3008 - Total | | | | | | | \$32,447.45 |
| Overall - Total | | | | | | | \$32,447.45 |

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 June 11, 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>\$32,447.45</td><td>\$2,266,409.16</td><td>\$2,298,856.61</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>\$32,447.45</td><td>\$2,266,409.16</td><td>\$2,298,856.61</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 | \$32,447.45 | \$2,266,409.16 | \$2,298,856.61 | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | Gross Item Pay | \$32,447.45 | \$2,266,409.16 | \$2,298,856.61 | 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 | \$32,447.45 | \$2,266,409.16 | \$2,298,856.61 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$32,447.45 | \$2,266,409.16 | \$2,298,856.61 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 June 11, 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 June 11, 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 | 1,355,654.00 | \$1.08 | \$1,464,106.32 |
| | | 0001 | 0020 | 6189916 | MISC.NORMAL WORK ADJUSTMENT FACTOR | 1,628,800.00 | 0.00 | 1,628,800.00 | DLR | 326,820.00 | \$1.00 | \$326,166.36 |
| | | 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 | 175.00 | \$2,400.00 | \$420,000.00 |
| | | 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 | | | | | | | | | | | | \$2,303,813.38 |
| 180518-G02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,303,813.38 |



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

Report Generated on June 11, 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. | 5/18/20 | 6/1/20 | 768.00 | DLR | K20G1133 I49 MM 72.6 Barton County | | | | | |
| | | | 5/19/20 | 6/2/20 | 561.00 | DLR | K20G1132 I44 MM 12 Jasper | | | | | |
| | | | 6/2/20 | 6/2/20 | 673.00 | DLR | K20G1129 I44 MM 39 Lawrence | | | | | |
| | | | 6/2/20 | | 825.00 | DLR | K20G1130 I44 MM 14 Jasper | | | | | |
| | | | 6/2/20 | | 3,300.00 | DLR | K20G1120 Bus 65 and Hwy 65 Ramp Hollister | | | | | |
| | | | 6/2/20 | | 4,672.00 | DLR | K20G1131 I49 MM 55.7 Jasper | | | | | |
| | | | 5/26/20 | 6/1/20 | 731.00 | DLR | K20G1149 I44 MM 8.1 Newton County | | | | | |
| | | | 6/1/20 | | 830.00 | DLR | K20G1140 I44 MM 31 Jasper | | | | | |
| | | | 6/1/20 | | 915.00 | DLR | K20G1144 I44 MM 53.2 Lawrence County | | | | | |
| | | | 5/27/20 | 6/1/20 | 1,483.00 | DLR | K20G1156 I44 MM 110.0 Webster County EMERGENCY | | | | | |
| | | | 6/1/20 | | 1,201.00 | DLR | K20G1151 65 MM 25.3 Christian County | | | | | |
| | | | 6/1/20 | | 2,865.00 | DLR | K20G1160 MO 13 Golf Range Line Stone County | | | | | |
| 0020 | 6189916 | MISC. | 6/1/20 | 6/2/20 | 2,865.00 | DLR | K20G1153 Rt 7 Bridge A3019 | | | | | |
| | | | 6/2/20 | | 3,250.00 | DLR | K20G1174 Rt D 1 Mile East of 65 Hwy Greene County | | | | | |
| | | | 6/2/20 | | 3,622.00 | DLR | K20G1163 Rt 82 East of 1021 Road St. Clair | | | | | |
| 0100 | 6189902 | MISC. | 5/27/20 | 6/1/20 | 1.00 | EA | K20G1156 I44 MM 110.0 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