



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

Pay Estimate Created Date: June 16, 2020

Progress Estimate Number 47	Contract ID 180518-G02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start June 2, 2020 Pay Period End June 15, 2020	Original Contract Amount \$2,051,880.80 Net Change Order Amount \$39,965.45 Current Contract Amount \$2,091,846.25
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Approval Date				By User
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			dejesw1
June 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			MARTIK2
June 17, 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		111.19%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 47			
	This Estimate	Previous	To Date
180518-G02			
Total Posted Items Pay	\$27,169.88	\$2,298,856.61	\$2,326,026.49
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
		\$2,298,856.61	\$2,326,026.49
Contract Total Payable This Estimate:	\$27,169.88		

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	15,003	\$16,203.24
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$0.998	6,179	\$6,166.64
	0100	6189902	MISC.High Priority Repair	EA	\$2,400.000	2	\$4,800.00
Project J7P3008 - Total							\$27,169.88
Overall - Total							\$27,169.88

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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$27,169.88</td><td>\$2,298,856.61</td><td>\$2,326,026.49</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>\$27,169.88</td><td>\$2,298,856.61</td><td>\$2,326,026.49</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	\$27,169.88	\$2,298,856.61	\$2,326,026.49	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$27,169.88	\$2,298,856.61	\$2,326,026.49	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																



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

Report Generated on June 17, 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 17, 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	1,368,774.00	\$1.08	\$1,478,275.92
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	1,628,800.00	0.00	1,628,800.00	DLR	330,070.00	\$1.00	\$329,409.86
		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	177.00	\$2,400.00	\$424,800.00
		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												\$2,326,026.48
180518-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,326,026.48



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

Report Generated on June 17, 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.	6/3/20	6/5/20	832.00	DLR	K20G1171 I44 MM 97.7 Webster County					
				6/5/20	1,051.00	DLR	K20G1172 I44 MM 97.9 Webster County					
			6/4/20	6/16/20	8,292.00	DLR	K20G1188 I44 MM 64.4 Greene County Emergency					
			6/11/20	6/16/20	1,417.00	DLR	K20G1201 I44 MM 66 Greene County					
			6/12/20	6/16/20	1,111.00	DLR	K20G1195 65 Hollister Taney Interchange					
				6/16/20	2,300.00	DLR	K20G1169 65 MM 26.3 Taney Also includes Change Order					
0020	6189916	MISC.	6/3/20	6/5/20	759.00	DLR	K20G1173 Hwy H and Lawrence 2133 Lawrence County					
				6/5/20	2,170.00	DLR	K20G1168 97 & I44 Outer Road Lawrence					
			6/11/20	6/16/20	3,250.00	DLR	K20G1183 Hwy 59 South of Noel McDonald					
0100	6189902	MISC.	6/4/20	6/16/20	1.00	EA	K20G1188 I44 MM 64.4 Greene County Emergency					
			6/11/20	6/16/20	1.00	EA	K20G1201 I44 MM 66 Greene County 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