



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 15, 2020

Progress Estimate Number 49	Contract ID 180518-G02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start July 1, 2020 Pay Period End July 15, 2020	Original Contract Amount \$2,051,880.80 Net Change Order Amount \$54,103.70 Current Contract Amount \$2,105,984.50
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Approval Date		By User
July 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	MARTIK2
July 15, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	MARTIK2
July 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		112.75%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 49			
	This Estimate	Previous	To Date
180518-G02			
Total Posted Items Pay	\$4,907.16	\$2,369,563.36	\$2,374,470.52
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
		\$2,369,563.36	\$2,374,470.52
Contract Total Payable This Estimate:	\$4,907.16		

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	3,712	\$4,008.96
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$0.998	900	\$898.20
Project J7P3008 - Total							\$4,907.16
Overall - Total							\$4,907.16

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3008	5005	TYPE C CRASHWORTHY END TERMINAL	Material			-1	\$14,138.25	(\$14,138.25)
	5005	TYPE C CRASHWORTHY END TERMINAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user griff11 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$14,138.25	\$14,138.25
Total								\$0.00



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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	\$4,907.16	\$2,369,563.36
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$4,907.16	\$2,369,563.36
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$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

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 180518-G02, Time ID 00 DT, Time Type Completion Date, Current Completion Date 6/30/2020 12:00:00 PM.	No Remark was entered by Engineer	griff1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3008, Item 6063017, Project Item Line Number 5005, Material Set 606301796, Material 1040GRCW..C - Crashworthy End Terminal Type C, Acceptance Action Generic 1040GRCW..C is insufficient.	No Remark was entered by Engineer	griff1	Overridden



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	1,381,737.00	\$1.08	\$1,492,275.96
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	1,628,800.00	0.00	1,628,800.00	DLR	343,202.00	\$1.00	\$342,515.60
		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	180.00	\$2,400.00	\$432,000.00
		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
		0001	5005	6063017	TYPE C CRASHWORTHY END TERMINAL	0.00	1.00	1.00	EA	1.00	\$14,138.25	\$14,138.25
Project J7P3008 - Total Value Posted to Date as of Report Generated Date												\$2,374,470.51
180518-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,374,470.51



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.	7/1/20	7/15/20	739.00	DLR	K20G1224 I44 MM 97.2 Webster County					
				7/15/20	1,053.00	DLR	K20G1222 I44 MM 64.4 Greene County					
				7/15/20	762.00	DLR	K20G1247 Rt 60 Lawrence County Twin Bridges					
				7/15/20	1,158.00	DLR	K20G1246 112 / 248 Intersection Barry County					
0020	6189916	MISC.	7/6/20	7/15/20	900.00	DLR	K20G1242 Rt Y NB Henry County					

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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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5005	TYPE C CRASHWORTHY END TERMINAL	Material		48	Jul 1, 2020	SYSTEM	(\$14,138.25)	
				48	Jul 1, 2020	SYSTEM	\$14,138.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user griff1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				49	Jul 15, 2020	SYSTEM	(\$14,138.25)	
				49	Jul 15, 2020	SYSTEM	\$14,138.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user griff1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
5005 - Total							\$0.00	
Overall - Total							\$0.00	