



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 1, 2020

<b>Final Estimate Number</b> 50	<b>Contract ID</b> 180518-G02 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> July 16, 2020 <b>Pay Period End</b> September 30, 2020	<b>Original Contract Amount</b> \$2,051,880.80 <b>Net Change Order Amount</b> \$322,589.71 <b>Current Contract Amount</b> \$2,374,470.51
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Approval Date				By User
October 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			MARTIK2
October 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			holdtc
October 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	June 30, 2020	100.00%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 50				
		This Estimate	Previous	To Date
180518-G02				
	Total Posted Items Pay	\$0.00	\$2,374,470.52	\$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
			\$2,374,470.52	\$2,374,470.52
Contract Total Payable This Estimate:		\$0.00		
Items Paid This Estimate Period				
No Data Available				
Contract Adjustments This Estimate				
No Contract Adjustments Exist on Contract				
Line Item Adjustments This Estimate				
No Data Available				



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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>\$0.00</td><td>\$2,374,470.52</td><td>\$2,374,470.52</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>\$0.00</td><td>\$2,374,470.52</td><td>\$2,374,470.52</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	\$0.00	\$2,374,470.52	\$2,374,470.52	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$0.00	\$2,374,470.52	\$2,374,470.52	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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**Missouri Department of Transportation  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates

Report Generated on October 5, 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	1,015,257.00	1,381,737.00	DLR	1,381,737.00	\$1.08	\$1,492,275.96
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	1,628,800.00	-1,285,598.00	343,202.00	DLR	343,202.00	\$1.00	\$342,515.60
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	40,720.00	30,847.00	71,567.00	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	180.00	180.00	EA	180.00	\$2,400.00	\$432,000.00
		0001	0200	6189916	MISC.Liquidated Damages	0.00	100.00	100.00	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.**

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

No Agency View Details Exist



**Missouri Department of Transportation  
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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	