



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 15, 2020

Progress Estimate Number 45	Contract ID 180518-G07 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start May 2, 2020 Pay Period End May 15, 2020	Original Contract Amount \$715,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$715,000.00
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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		118.63%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 45			
	This Estimate	Previous	To Date
180518-G07			
Total Posted Items Pay	\$4,979.50	\$843,213.16	\$848,192.66
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
		\$843,213.16	\$848,192.66
Contract Total Payable This Estimate:	\$4,979.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8P3009	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.150	4,330	\$4,979.50
Project J8P3009 - Total							\$4,979.50
Overall - Total							\$4,979.50

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
J8P3009	FAS-S602(022)	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	within the Southwest District within the Ozarks Transportation Organization boundaries

Totals by Job Numbers																																			
J8P3009	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$4,979.50</td><td>\$840,813.16</td><td>\$845,792.66</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>\$4,979.50</td><td>\$843,213.16</td><td>\$848,192.66</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	\$4,979.50	\$840,813.16	\$845,792.66	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$4,979.50	\$843,213.16	\$848,192.66	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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on May 22, 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 May 22, 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-G07	J8P3009	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	600,000.00	0.00	600,000.00	DLR	578,811.00	\$1.15	\$665,632.65
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	12,500.00	0.00	12,500.00	DLR	12,671.00	\$1.00	\$12,671.00
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	12,500.00	0.00	12,500.00	DLR	30,689.00	\$1.00	\$30,689.00
		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	57.00	\$2,400.00	\$136,800.00
		0001	0200	6189916	MISC.Liquidated Damages	0.00	0.00	0.00	DLR	0.00	(\$1.00)	\$0.00
	Project J8P3009 - Total Value Posted to Date as of Report Generated Date											\$845,792.65
180518-G07 Overall - Total Value Posted to Date as of Report Generated Date											\$845,792.65	



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: J8P3009

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	715.00	DLR	K20G1088 I44 MM 72.4 Greene County					
			5/7/20	5/13/20	1,138.00	DLR	K20G1103 I44 MM 88 Greene County					
			5/13/20		1,153.00	DLR	K20G1102 I44 MM 82 Greene County					
			5/14/20	5/15/20	621.00	DLR	K20G1128 I44 MM 88.5 Greene County					
			5/15/20		703.00	DLR	K20G1122 I44 MM 83 Greene 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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No Data Available