



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 15, 2020

<b>Progress Estimate Number</b> 48	<b>Contract ID</b> 180518-G07 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> June 16, 2020 <b>Pay Period End</b> July 15, 2020	<b>Original Contract Amount</b> \$715,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$715,000.00
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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		127.84%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 48			
	This Estimate	Previous	To Date
180518-G07			
Total Posted Items Pay	\$20,081.15	\$893,951.96	\$914,033.11
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
		\$893,951.96	\$914,033.11
<b>Contract Total Payable This Estimate:</b>	<b>\$20,081.15</b>		

## 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	11,201	\$12,881.15
	0100	6189902	MISC.High Priority Repair	EA	\$2,400.000	3	\$7,200.00
<b>Project J8P3009 - Total</b>							<b>\$20,081.15</b>
<b>Overall - Total</b>							<b>\$20,081.15</b>

## 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		This Estimate	Previous	To Date
	Posted Item Pay	\$20,081.15	\$891,551.96	\$911,633.11
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$20,081.15</b>	<b>\$893,951.96</b>	<b>\$914,033.11</b>
	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  
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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-G07, Time ID 00 DT, Time Type Completion Date, Current Completion Date 6/30/2020 12:00:00 PM.	No Remark was entered by Engineer	MARTIK2	Acknowledged



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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-G07	J8P3009	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	600,000.00	0.00	600,000.00	DLR	620,594.00	\$1.15	\$713,683.10
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	12,500.00	0.00	12,500.00	DLR	18,461.00	\$1.00	\$18,461.00
		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	62.00	\$2,400.00	\$148,800.00
		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											\$911,633.10
180518-G07 Overall - Total Value Posted to Date as of Report Generated Date											\$911,633.10	



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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.	6/16/20	7/1/20	1,209.00	DLR	K20G1204 WB 60 and Farm Road 135 Greene County					
			6/18/20	7/1/20	1,399.00	DLR	K20G1219 I44 MM 75.9 Greene County					
			6/23/20	6/29/20	864.00	DLR	K20G1214 I44 MM 80 Greene County					
				6/29/20	949.00	DLR	K20G1215 I44 MM 86.5 Greene County					
				6/29/20	2,074.00	DLR	K20G1221 I44 MM 78.6 Greene County					
			6/25/20	7/1/20	3,518.00	DLR	K20G1241 JRF after Glenstone Greene Emergency					
			7/1/20	7/15/20	1,188.00	DLR	K20G1223 I44 MM 76.0 Greene County					
0100	6189902	MISC.	6/18/20	7/1/20	1.00	EA	K20G1219 I44 MM 75.9 Greene County Emergency					
			6/23/20	6/29/20	1.00	EA	K20G1221 I44 MM 78.6 Greene County					
			6/25/20	7/1/20	1.00	EA	K20G1241 JRF after Glenstone Greene 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