

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2020

int \$196,633.10	Number Contract ID 180518-G07 Pay Period Start July 16, 2020 Original Contract Amoun Prime Contractor Mar-Jim Contracting, LLC Pay Period End September 30, 2020 Net Change Order Amoun Current Contract Amoun				Final Estimate I		
By User					Approval Date		
MARTIK2	Draft) at the Project Office Level by	proved (and should be considered	Generated and App		October 1, 2020		
holdto	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
greggd1	Reviewed and Approved at the Central Office Controllers Office Level by gregge						
nt Complete	% of Current Contract Amou	Actual Completion Date	Current Completion Date	oletion Date	Original Comp		
	100.26%	June 30, 2020	June 30, 2020	2019 June 30, 2020			

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 49								
		This Estimate	Previous	To Date				
180518-G07								
	Total Posted Items Pay	\$0.00	\$914,033.11	\$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				
	•		\$914,033.11	\$914,033.11				
Contract Total Pay	able 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

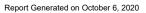
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(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 D	istrict within the Ozarks Tran	sportation Organization boundaries
otals by	lob Number	S					
J8P3009					This Estimate	Previous	To Date
	Posted	Item Pay			This Estimate \$0.00	Previous \$911,633.11	To Date \$911,633.11
		Item Pay tem Adjustme	nts				
			nts Gross It	em Pay	\$0.00	\$911,633.11	\$911,633.11
		tem Adjustme		em Pay	\$0.00 \$0.00	\$911,633.11 \$0.00	\$911,633.11 \$0.00
	Gross	tem Adjustme		em Pay	\$0.00 \$0.00 \$0.00	\$911,633.11 \$0.00 \$911,633.11	\$911,633.11 \$0.00 \$911,633.11
	Incenti Disince	tem Adjustme		em Pay	\$0.00 \$0.00 \$0.00 \$0.00	\$911,633.11 \$0.00 \$911,633.11 \$0.00	\$911,633.11 \$0.00 \$911,633.11 \$0.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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	20,594.00	620,594.00	DLR	620,594.00	\$1.15	\$713,683.10			
			0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	12,500.00	5,961.00	18,461.00	DLR	18,461.00	\$1.00	\$18,461.00		
					0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	12,500.00	18,189.00	30,689.00	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	62.00	62.00	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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Missouri Department of Transportation Contractor's Pay Estimate Summary Installed Locations of Paid Line Items (This Estimate Only)

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

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Missouri Department of Transportation Contractor's Pay Estimate Summary Line Item Adjustments - All Estimates

No Data Available

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