



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 6, 2020

Pay Estimate Created Date: October 1, 2020

<b>Final Estimate Number</b> 49	<b>Contract ID</b> 180518-G07 <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> \$715,000.00 <b>Net Change Order Amount</b> \$196,633.10 <b>Current Contract Amount</b> \$911,633.10
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<b>Approval Date</b>		<b>By User</b>
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 6, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
June 30, 2019	June 30, 2020	June 30, 2020	100.26%

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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**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
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>\$0.00</td><td>\$911,633.11</td><td>\$911,633.11</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>\$911,633.11</td><td>\$911,633.11</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	\$911,633.11	\$911,633.11	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$0.00	\$911,633.11	\$911,633.11	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

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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	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



**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



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Line Item Adjustments - All Estimates**

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No Data Available