



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 19	Contract ID	190517-C04	Pay Period Start	April 16, 2020	Original Contract Amount	\$2,874,909.60
	Prime Contractor	Mar-Jim Contracting, LLC	Pay Period End	May 1, 2020	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,874,909.60

Approval Date					By User
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by				glazic2
May 5, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				wilsoj9
May 6, 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, 2020	June 30, 2021		66.89%		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 19				
		This Estimate	Previous	To Date
190517-C04	Total Posted Items Pay	\$85,696.18	\$1,837,196.90	\$1,922,893.08
	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
			\$1,837,196.90	\$1,922,893.08
	Contract Total Payable This Estimate:		\$85,696.18	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3154	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$0.899	91,820	\$82,546.18
	0100	6189916	MISC.Additional Items	DLR	\$1.000	750	\$750.00
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	1	\$2,400.00
Project J4I3154 - Total							\$85,696.18
Overall - Total							\$85,696.18

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on May 12, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4I3154	FAS S301(40)	Job order contract for guardrail and guard cable repair	Various	VARIOUS	at various locations in the urban KC district

Totals by Job Numbers				
J4I3154		This Estimate	Previous	To Date
	Posted Item Pay	\$85,696.18	\$1,837,196.90	\$1,922,893.08
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$85,696.18	\$1,837,196.90	\$1,922,893.08
	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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on May 12, 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 12, 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)
190517-C04	J4I3154	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	2,814,400.00	0.00	2,814,400.00	DLR	1,908,202.08	\$0.90	\$1,715,473.67
		0001	0020	6189916	MISC.NORMAL WOK ADJUSTMENT FACTOR	351,800.00	0.00	351,800.00	DLR	5,991.00	\$0.49	\$2,935.59
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	351,800.00	0.00	351,800.00	DLR	0.00	\$0.49	\$0.00
		0001	0070	6189916	MISC.Liquidated Damages	0.00	0.00	0.00	DLR	0.00	(\$1.00)	\$0.00
		0001	0100	6189916	MISC.Additional Items	0.00	0.00	0.00	DLR	137,786.25	\$1.00	\$0.00
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	45.00	\$2,400.00	\$0.00
Project J4I3154 - Total Value Posted to Date as of Report Generated Date												\$1,718,409.26
190517-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,718,409.26



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on May 12, 2020

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J4I3154

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.	3/2/20	5/1/20	1,292.00	DLR	K20C0674					
				5/1/20	1,431.00	DLR	K20C0606					
				5/1/20	1,493.00	DLR	K20C0605					
				5/1/20	1,506.00	DLR	K20C0678					
				5/1/20	1,521.00	DLR	K20C0679					
				5/1/20	1,545.00	DLR	K20C0612					
				5/1/20	1,592.00	DLR	K20C0614					
				5/1/20	2,231.00	DLR	K20C0680					
				5/1/20	2,812.00	DLR	K20C0613					
			3/31/20	4/30/20	-2,822.00	DLR	K20C0896					
			4/14/20	4/20/20	1,003.00	DLR	K20C0957					
				4/20/20	1,050.00	DLR	K20C0977					
				4/20/20	1,070.00	DLR	K20C0978					
				4/20/20	1,118.00	DLR	K20C0958					
				4/20/20	2,103.00	DLR	K20C0980					
			4/15/20	4/20/20	2,496.00	DLR	K20C0969					
				4/20/20	700.00	DLR	K20C0909					
				4/20/20	1,165.00	DLR	K20C0959					
				4/20/20	1,229.00	DLR	K20C0988					
				4/20/20	1,320.00	DLR	K20C0960					
				4/20/20	1,338.00	DLR	K20C0941					
				4/20/20	1,439.00	DLR	K20C0983					
				4/20/20	1,748.00	DLR	K20C0938					
				4/20/20	1,973.00	DLR	K20C0987					
			4/27/20	4/28/20	1,027.00	DLR	K20C0998					
				4/28/20	1,035.00	DLR	K20C1006					
				4/28/20	2,581.00	DLR	K20C1000					
				4/28/20	3,179.00	DLR	K20C1003					
				4/28/20	3,600.00	DLR	K20C1017					
				5/1/20	345.00	DLR	K20C1025B					
				5/1/20	702.00	DLR	K20C1048A					
				5/1/20	2,807.00	DLR	K20C1029					
				5/1/20	3,600.00	DLR	K20C1025A					
				5/1/20	3,625.00	DLR	K20C1016					
				5/1/20	4,985.00	DLR	K20C1048B					
				5/1/20	5,212.00	DLR	K20C1034					
			4/28/20	5/1/20	1,135.00	DLR	K20C1053					
				5/1/20	1,278.00	DLR	K20C1054					
				5/1/20	1,415.00	DLR	K20C1039					
				5/1/20	1,834.00	DLR	K20C1040					
				5/1/20	3,900.00	DLR	K20C0990					
			4/29/20	5/1/20	968.00	DLR	K20C1049					
				5/1/20	1,185.00	DLR	K20C1052					
				5/1/20	1,379.00	DLR	K20C1038					
				5/1/20	1,695.00	DLR	K20C1056					
				5/1/20	3,900.00	DLR	K20C0999					
			4/30/20	5/1/20	1,630.00	DLR	K20C1055					
				5/1/20	2,550.00	DLR	K20C0407					
				5/1/20	3,900.00	DLR	K20C1058					
0100	6189916	MISC.	4/15/20	4/20/20	750.00	DLR	K20C0909					
0200	6189902	MISC.	4/27/20	5/1/20	1.00	EA	K20C1048B					

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**

Report Generated on May 12, 2020

No Data Available