



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

Progress Estimate Number 20	Contract ID	190517-C04	Pay Period Start	May 2, 2020	Original Contract Amount	\$2,874,909.60
	Prime Contractor	Mar-Jim Contracting, LLC	Pay Period End	May 15, 2020	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,874,909.60

Approval Date					By User
May 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by				glazic2
May 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				penner1
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, 2020	June 30, 2021		69.63%		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 20				
		This Estimate	Previous	To Date
190517-C04	Total Posted Items Pay	\$78,763.76	\$1,922,893.08	\$2,001,656.84
	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
			\$1,922,893.08	\$2,001,656.84
	Contract Total Payable This Estimate:		\$78,763.76	

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	84,943	\$76,363.76
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	1	\$2,400.00
Project J4I3154 - Total							\$78,763.76
Overall - Total							\$78,763.76

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 22, 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	\$78,763.76	\$1,922,893.08	\$2,001,656.84
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$78,763.76	\$1,922,893.08	\$2,001,656.84
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 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)
190517-C04	J4I3154	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	2,814,400.00	0.00	2,814,400.00	DLR	1,949,872.08	\$0.90	\$1,752,935.00
		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	\$137,786.25
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	45.00	\$2,400.00	\$108,000.00
Project J4I3154 - Total Value Posted to Date as of Report Generated Date												\$2,001,656.84
190517-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,001,656.84



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

Report Generated on May 22, 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.	4/20/20	5/11/20	903.00	DLR	K20C0994					
				5/11/20	1,175.00	DLR	K20C0993					
				5/11/20	1,316.00	DLR	K20C0991					
				5/11/20	1,335.00	DLR	K20C0986					
				5/11/20	1,357.00	DLR	K20C0985					
				5/11/20	1,488.00	DLR	K20C0992					
				5/11/20	1,849.00	DLR	K20C0995					
			4/21/20	5/11/20	1,095.00	DLR	K20C0996					
				5/11/20	1,175.00	DLR	K20C0997					
				5/11/20	3,900.00	DLR	K20C0989					
				5/11/20	3,900.00	DLR	K20C1002					
				5/11/20	4,424.00	DLR	K20C1014					
			4/30/20	5/6/20	2,822.00	DLR	K20C0896					
			5/5/20	5/11/20	1,382.00	DLR	K20C1050					
				5/11/20	1,429.00	DLR	K20C1051					
				5/11/20	2,440.00	DLR	K20C1067					
			5/6/20	5/11/20	1,324.00	DLR	K20C1069					
				5/11/20	3,756.00	DLR	K20C0406					
				5/11/20	4,295.00	DLR	K20C0951					
			5/7/20	5/11/20	1,908.00	DLR	K20C1118					
			5/11/20	5/18/20	1,151.00	DLR	K20C1042					
				5/18/20	3,263.00	DLR	K20C0950A					
				5/18/20	3,550.00	DLR	K20C1037					
				5/18/20	3,900.00	DLR	K20C1111					
				5/18/20	5,479.00	DLR	K20C0950B					
			5/12/20	5/18/20	1,237.00	DLR	K20C1057					
				5/18/20	1,493.00	DLR	K20C1064					
				5/18/20	1,566.00	DLR	K20C1134					
				5/18/20	1,897.00	DLR	K20C1013					
				5/18/20	2,099.00	DLR	K20C1068					
				5/18/20	2,953.00	DLR	K20C0405					
			5/13/20	5/18/20	1,229.00	DLR	K20C1119					
				5/18/20	1,307.00	DLR	K20C1123					
				5/18/20	1,398.00	DLR	K20C1120					
				5/18/20	1,401.00	DLR	K20C1127					
				5/18/20	2,198.00	DLR	K20C1124					
				5/18/20	2,599.00	DLR	K20C1121					
				5/18/20	2,950.00	DLR	K20C1126					
0200	6189902	MISC.	5/7/20	5/11/20	1.00	EA	K20C1118					

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 22, 2020

No Data Available