



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 23	Contract ID	190517-C04	Pay Period Start	June 16, 2020	Original Contract Amount	\$2,874,909.60
	Prime Contractor	Mar-Jim Contracting, LLC	Pay Period End	June 30, 2020	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,874,909.60

Approval Date		By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	glazic2
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsoj9
July 2, 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		76.35%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 23			
	This Estimate	Previous	To Date
190517-C04			
Total Posted Items Pay	\$112,655.16	\$2,082,285.12	\$2,194,940.28
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
		\$2,082,285.12	\$2,194,940.28
Contract Total Payable This Estimate:		\$112,655.16	

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	122,642	\$110,255.16
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	1	\$2,400.00
Project J4I3154 - Total							\$112,655.16
Overall - Total							\$112,655.16

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
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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$112,655.16</td><td>\$2,082,285.12</td><td>\$2,194,940.28</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>\$112,655.16</td><td>\$2,082,285.12</td><td>\$2,194,940.28</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	\$112,655.16	\$2,082,285.12	\$2,194,940.28	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$112,655.16	\$2,082,285.12	\$2,194,940.28	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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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on July 2, 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 July 2, 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	2,159,531.08	\$0.90	\$1,941,418.44
		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	47.00	\$2,400.00	\$112,800.00
Project J4I3154 - Total Value Posted to Date as of Report Generated Date												\$2,194,940.28
190517-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,194,940.28



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

Report Generated on July 2, 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.	6/2/20	6/17/20	1,112.00	DLR	K20C1254					
				6/17/20	1,192.00	DLR	K20C1250					
				6/17/20	1,216.00	DLR	K20C1259					
				6/17/20	1,323.00	DLR	K20C1258					
				6/17/20	1,563.00	DLR	K20C1257					
				6/17/20	3,300.00	DLR	K20C1270					
			6/4/20	6/18/20	936.00	DLR	K20C1267					
				6/18/20	1,162.00	DLR	K20C1269					
				6/18/20	1,231.00	DLR	K20C1268					
				6/18/20	3,900.00	DLR	K20C1222					
			6/8/20	6/18/20	1,117.00	DLR	K20C1280					
				6/18/20	1,145.00	DLR	K20C1272					
				6/18/20	1,392.00	DLR	K20C1281					
				6/18/20	1,625.00	DLR	K20C1315					
				6/18/20	1,766.00	DLR	K20C1255					
				6/18/20	1,841.00	DLR	K20C1316					
			6/9/20	6/18/20	1,228.00	DLR	K20C1105					
				6/18/20	1,283.00	DLR	K20C1273					
				6/18/20	1,345.00	DLR	K20C1274					
				6/18/20	2,861.00	DLR	K20C1104					
				6/18/20	3,300.00	DLR	K20C1216					
				6/18/20	3,300.00	DLR	K20C1283					
			6/10/20	6/18/20	1,579.00	DLR	K20C1318					
				6/18/20	1,703.00	DLR	K20C1314					
				6/18/20	1,773.00	DLR	K20C1317					
				6/18/20	3,900.00	DLR	K20C1112					
			6/11/20	6/18/20	1,019.00	DLR	K20C1321					
				6/18/20	1,315.00	DLR	K20C1320					
				6/18/20	1,718.00	DLR	K20C1322					
				6/18/20	2,971.00	DLR	K20C1323					
			6/15/20	6/18/20	1,128.00	DLR	K20C1335					
				6/18/20	1,596.00	DLR	K20C1334					
				6/18/20	3,900.00	DLR	K20C1312					
			6/16/20	6/18/20	1,375.00	DLR	K20C1346					
				6/18/20	1,468.00	DLR	K20C1347					
				6/18/20	1,708.00	DLR	K20C1345					
				6/18/20	2,178.00	DLR	K20C1354					
				6/18/20	3,300.00	DLR	K20C1344					
			6/17/20	6/18/20	1,144.00	DLR	K20C1355					
				6/18/20	1,585.00	DLR	K20C1353					
				6/18/20	1,766.00	DLR	K20C1359					
				6/18/20	1,941.00	DLR	K20C1352					
				6/18/20	3,300.00	DLR	K20C1271					
			6/18/20	6/25/20	684.00	DLR	K20C1387					
				6/25/20	1,043.00	DLR	K20C1385					
				6/25/20	1,228.00	DLR	K20C1386					
				6/25/20	1,229.00	DLR	K20C1357					
				6/25/20	1,269.00	DLR	K20C0541					
				6/25/20	1,369.00	DLR	K20C1324					
				6/25/20	1,369.00	DLR	K20C1389					
				6/25/20	1,773.00	DLR	K20C1275					
				6/25/20	2,107.00	DLR	K20C1388					
				6/25/20	2,767.00	DLR	K20C1361					
			6/22/20	6/30/20	951.00	DLR	K20C1351					
				6/30/20	1,409.00	DLR	K20C0531					
				6/30/20	2,013.00	DLR	K20C1393					
				6/30/20	3,300.00	DLR	K20C1392					
				6/30/20	3,583.00	DLR	K20C1390					
			6/23/20	6/26/20	754.00	DLR	K20C1348					
				6/26/20	1,352.00	DLR	K20C1349					
				6/26/20	1,607.00	DLR	K20C1363					
				6/26/20	1,703.00	DLR	K20C1350					
				6/26/20	1,902.00	DLR	K20C1364					
				6/26/20	2,106.00	DLR	K20C1343					
				6/26/20	5,619.00	DLR	K20C1362					
0200	6189902	MISC.	6/23/20	6/26/20	1.00	EA	K20C1362					

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation  
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Line Item Adjustments - All Estimates**

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No Data Available