



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 22, 2020

Pay Estimate Created Date: July 15, 2020

Progress Estimate Number 24	Contract ID 190517-C04 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start July 1, 2020 Pay Period End July 15, 2020	Original Contract Amount \$2,874,909.60 Net Change Order Amount \$0.00 Current Contract Amount \$2,874,909.60
---------------------------------------	---	---	--

Approval Date				By User
July 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			glazic2
July 21, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			wilsoj9
July 22, 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		80.01%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 24			
	This Estimate	Previous	To Date
190517-C04			
Total Posted Items Pay	\$105,289.31	\$2,194,940.28	\$2,300,229.59
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
		\$2,194,940.28	\$2,300,229.59
Contract Total Payable This Estimate:	\$105,289.31		

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	101,440	\$91,194.56
	0100	6189916	MISC.Additional Items	DLR	\$1.000	14,094.75	\$14,094.75
Project J4I3154 - Total							\$105,289.31
Overall - Total							\$105,289.31

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 July 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	\$105,289.31	\$2,194,940.28	\$2,300,229.59
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$105,289.31	\$2,194,940.28	\$2,300,229.59
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 July 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 July 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	2,260,971.08	\$0.90	\$2,032,613.00
		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	151,881.00	\$1.00	\$151,881.00
		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												\$2,300,229.59
190517-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,300,229.59



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

Report Generated on July 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.	6/29/20	7/8/20	2,557.00	DLR	K20C1382					
				7/8/20	2,609.00	DLR	K20C1369					
				7/8/20	3,900.00	DLR	K20C1370					
				7/8/20	6,949.00	DLR	K20C1383					
				7/15/20	700.00	DLR	K20C1360					
			6/30/20	7/15/20	990.00	DLR	K20C1396					
				7/15/20	1,258.00	DLR	K20C1384					
				7/15/20	1,440.00	DLR	K20C1394					
				7/15/20	1,626.00	DLR	K20C1381					
				7/15/20	1,860.00	DLR	K20C1395					
				7/15/20	2,386.00	DLR	K20C1379					
				7/15/20	2,557.00	DLR	K20C1365					
				7/15/20	1,408.00	DLR	K20C1429					
			7/1/20	7/15/20	1,778.00	DLR	K20C1400					
				7/15/20	1,994.00	DLR	K20C1397					
				7/15/20	3,588.00	DLR	K20C1399					
				7/15/20	4,500.00	DLR	K20C1428					
				7/15/20	4,500.00	DLR	K20C1428					
			7/6/20	7/15/20	1,215.00	DLR	K20C1426					
				7/15/20	1,291.00	DLR	K20C1398					
				7/15/20	1,485.00	DLR	K20C1027					
				7/15/20	2,187.00	DLR	K20C1430					
				7/15/20	4,933.00	DLR	K20C1443					
			7/7/20	7/15/20	1,290.00	DLR	K20C1442					
				7/15/20	1,365.00	DLR	K20C1440					
				7/15/20	1,387.00	DLR	K20C1444					
				7/15/20	2,128.00	DLR	K20C1441					
				7/15/20	3,114.00	DLR	K20C1445					
			7/8/20	7/14/20	700.00	DLR	K20C1453					
				7/14/20	700.00	DLR	K20C1455					
				7/14/20	1,153.00	DLR	K20C1456					
				7/14/20	1,939.00	DLR	K20C1452					
				7/14/20	3,454.00	DLR	K20C1454					
			7/9/20	7/14/20	3,471.00	DLR	K20C1451					
				7/15/20	1,353.00	DLR	K20C1460					
				7/15/20	1,407.00	DLR	K20C1459					
			7/13/20	7/15/20	1,917.00	DLR	K20C1458					
				7/15/20	1,444.00	DLR	K20C1462					
				7/15/20	1,616.00	DLR	K20C1450					
				7/15/20	1,819.00	DLR	K20C1463					
				7/15/20	1,825.00	DLR	K20C1457					
			7/14/20	7/15/20	2,244.00	DLR	K20C1422					
				7/15/20	1,233.00	DLR	K20C1465					
				7/15/20	1,322.00	DLR	K20C1470					
				7/15/20	1,368.00	DLR	K20C1424					
				7/15/20	1,811.00	DLR	K20C1425					
				7/15/20	2,597.00	DLR	K20C1427					
				7/15/20	1,034.00	DLR	K20C1467					
				7/15/20	1,236.00	DLR	K20C1468					
				7/15/20	1,368.00	DLR	K20C1466					
				7/15/20	1,934.00	DLR	K20C1469					
0100	6189916	MISC.	6/29/20	7/15/20	12,594.75	DLR	K20C1360					
			7/8/20	7/14/20	750.00	DLR	K20C1453					
			7/14/20	7/14/20	750.00	DLR	K20C1455					

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 July 22, 2020

No Data Available