



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 4, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 25	Contract ID	190517-C04	Pay Period Start	July 16, 2020	Original Contract Amount	\$2,874,909.60
	Prime Contractor	Mar-Jim Contracting, LLC	Pay Period End	August 1, 2020	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,874,909.60

Approval Date		By User
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
August 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsoj9
August 4, 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		83.04%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 25

	This Estimate	Previous	To Date
190517-C04			
Total Posted Items Pay	\$87,072.55	\$2,300,229.59	\$2,387,302.14
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
		\$2,300,229.59	\$2,387,302.14

Contract Total Payable This Estimate: \$87,072.55

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	88,846	\$79,872.55
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	3	\$7,200.00
Project J4I3154 - Total							\$87,072.55
Overall - Total							\$87,072.55

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			This Estimate	Previous	To Date
	Posted Item Pay		\$87,072.55	\$2,300,229.59	\$2,387,302.14
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$87,072.55	\$2,300,229.59	\$2,387,302.14
	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**

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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

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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)
190517-C04	J4I3154	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	2,814,400.00	0.00	2,814,400.00	DLR	2,349,817.08	\$0.90	\$2,112,485.55
		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	50.00	\$2,400.00	\$120,000.00
Project J4I3154 - Total Value Posted to Date as of Report Generated Date												\$2,387,302.14
190517-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,387,302.14



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

Report Generated on August 4, 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.	7/16/20	7/23/20	1,101.00	DLR	K20C1200					
				7/23/20	1,191.00	DLR	K20C1198					
				7/23/20	1,204.00	DLR	K20C1204					
				7/23/20	1,560.00	DLR	K20C1199					
				7/23/20	1,681.00	DLR	K20C1201					
				7/23/20	1,703.00	DLR	K20C1202					
			7/23/20	2,121.00	DLR	K20C1205						
				7/30/20	1,104.00	DLR	K20C1196					
				7/30/20	1,581.00	DLR	K20C1208					
				7/30/20	2,113.00	DLR	K20C1211					
				7/30/20	2,471.00	DLR	K20C1209					
				7/30/20	2,874.00	DLR	K20C1203					
			7/21/20	7/30/20	1,604.00	DLR	K20C1215					
				7/30/20	2,438.00	DLR	K20C1212B					
				7/30/20	2,942.00	DLR	K20C1210					
				7/30/20	3,156.00	DLR	K20C1212A					
				7/30/20	3,300.00	DLR	K20C1213					
				7/30/20	1,675.00	DLR	K20C1214					
			7/22/20	7/23/20	902.00	DLR	K20C1479					
				7/23/20	1,641.00	DLR	K20C1480					
				7/23/20	2,543.00	DLR	K20C1496					
				7/23/20	2,853.00	DLR	K20C1495					
				7/23/20	3,667.00	DLR	K20C1481					
				7/23/20	3,900.00	DLR	K20C1471					
			7/27/20	8/3/20	784.00	DLR	K20C1484					
				8/3/20	1,034.00	DLR	K20C1482					
				8/3/20	1,112.00	DLR	K20C1488					
				8/3/20	1,193.00	DLR	K20C1485					
				8/3/20	1,306.00	DLR	K20C1486					
				8/3/20	1,306.00	DLR	K20C1489					
				8/3/20	1,307.00	DLR	K20C1490					
				8/3/20	1,321.00	DLR	K20C1494					
				8/3/20	1,376.00	DLR	K20C1492					
				8/3/20	1,839.00	DLR	K20C1483					
				8/3/20	1,910.00	DLR	K20C1521					
				8/3/20	1,996.00	DLR	K20C1487					
				8/3/20	2,082.00	DLR	K20C1500					
				8/3/20	3,133.00	DLR	K20C1531					
				8/3/20	4,089.00	DLR	K20C1491					
			7/28/20	7/30/20	1,052.00	DLR	K20C1532					
				7/30/20	1,096.00	DLR	K20C1535					
				7/30/20	1,146.00	DLR	K20C1534					
				7/30/20	1,174.00	DLR	K20C1536					
				7/30/20	1,298.00	DLR	K20C1533					
				7/30/20	2,067.00	DLR	K20C1537					
				7/30/20	3,900.00	DLR	K20C1527					
0200	6189902	MISC.	7/16/20	7/23/20	1.00	EA	K20C1198					
			7/22/20	7/23/20	1.00	EA	K20C1481					
			7/23/20	7/23/20	1.00	EA	K20C1496					

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