



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 26	Contract ID 190517-C04 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start August 2, 2020 Pay Period End August 15, 2020	Original Contract Amount \$2,874,909.60 Net Change Order Amount \$0.00 Current Contract Amount \$2,874,909.60
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Approval Date				By User
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			legoc1
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			penner1
August 18, 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		85.10%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 26			
	This Estimate	Previous	To Date
190517-C04			
Total Posted Items Pay	\$59,261.88	\$2,387,302.14	\$2,446,564.02
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
		\$2,387,302.14	\$2,446,564.02
Contract Total Payable This Estimate:	\$59,261.88		

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	63,417	\$57,011.88
	0100	6189916	MISC.Additional Items	DLR	\$1.000	2,250	\$2,250.00
Project J4I3154 - Total							\$59,261.88
Overall - Total							\$59,261.88

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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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>\$59,261.88</td><td>\$2,387,302.14</td><td>\$2,446,564.02</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>\$59,261.88</td><td>\$2,387,302.14</td><td>\$2,446,564.02</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	\$59,261.88	\$2,387,302.14	\$2,446,564.02	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$59,261.88	\$2,387,302.14	\$2,446,564.02	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 August 18, 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 August 18, 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	2,413,234.08	\$0.90	\$2,169,497.44
		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	154,131.00	\$1.00	\$154,131.00
		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											\$2,446,564.03
190517-C04 Overall - Total Value Posted to Date as of Report Generated Date											\$2,446,564.03	



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

Report Generated on August 18, 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.	8/4/20	8/13/20	700.00	DLR	K20C1553					
				8/13/20	764.00	DLR	K20C1545					
				8/13/20	1,181.00	DLR	K20C1547					
				8/13/20	1,319.00	DLR	K20C1556					
				8/13/20	1,431.00	DLR	K20C1546					
			8/5/20	8/13/20	2,217.00	DLR	K20C1554					
				8/14/20	700.00	DLR	K20C1555					
				8/14/20	1,179.00	DLR	K20C1552					
				8/14/20	1,822.00	DLR	K20C1557					
				8/14/20	3,900.00	DLR	K20C1551					
			8/6/20	8/13/20	2,292.00	DLR	K20C1579					
				8/13/20	2,707.00	DLR	K20C1588					
				8/13/20	3,700.00	DLR	K20C1576					
				8/13/20	5,100.00	DLR	K20C1581					
			8/11/20	8/14/20	903.00	DLR	K20C1589					
				8/14/20	1,798.00	DLR	K20C1550					
				8/14/20	1,873.00	DLR	K20C1590					
				8/14/20	1,891.00	DLR	K20C1549					
				8/14/20	2,008.00	DLR	K20C1606					
			8/12/20	8/14/20	3,300.00	DLR	K20C607					
				8/14/20	935.00	DLR	K20C1609					
				8/14/20	1,848.00	DLR	K20C1560					
				8/14/20	1,863.00	DLR	K20C1610					
				8/14/20	2,283.00	DLR	K20C1615					
			8/13/20	8/14/20	2,401.00	DLR	K20C1608					
				8/14/20	2,484.00	DLR	K20C1616					
				8/14/20	1,301.00	DLR	K20C1624					
				8/14/20	1,342.00	DLR	K20C1625					
				8/14/20	1,523.00	DLR	K20C1626					
0100	6189916	MISC.	8/4/20	8/13/20	750.00	DLR	K20C1553					
				8/13/20	750.00	DLR	K20C1555					
				8/13/20	750.00	DLR	K20C1557					
				8/13/20	750.00	DLR	K20C1553					
				8/13/20	750.00	DLR	K20C1555					
				8/13/20	750.00	DLR	K20C1557					

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**

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No Data Available