



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 2, 2020

Progress Estimate Number 27	Contract ID 190517-C04 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start August 16, 2020 Pay Period End September 1, 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
September 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	legoc1
September 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
September 3, 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		87.51%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 27

	This Estimate	Previous	To Date
190517-C04			
Total Posted Items Pay	\$69,332.18	\$2,446,564.02	\$2,515,896.20
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
		\$2,446,564.02	\$2,515,896.20
Contract Total Payable This Estimate:	\$69,332.18		

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	73,784.4	\$66,332.18
	0100	6189916	MISC.Additional Items	DLR	\$1.000	3,000	\$3,000.00
Project J4I3154 - Total							\$69,332.18
Overall - Total							\$69,332.18

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			
	This Estimate	Previous	To Date
Posted Item Pay	\$69,332.18	\$2,446,564.02	\$2,515,896.20
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$69,332.18	\$2,446,564.02	\$2,515,896.20
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	2,500,104.48	\$0.90	\$2,247,593.93
		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	157,131.00	\$1.00	\$157,131.00
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	51.00	\$2,400.00	\$122,400.00
Project J4I3154 - Total Value Posted to Date as of Report Generated Date												\$2,530,060.52
190517-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,530,060.52



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

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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.	8/17/20	8/27/20	700.00	DLR	K20C1660					
				8/27/20	1,092.00	DLR	K20C1662					
				8/27/20	1,617.00	DLR	K20C1669					
				8/27/20	1,904.00	DLR	K20C1665					
				8/27/20	2,124.00	DLR	K20C1657					
				8/27/20	3,836.00	DLR	K20C1658					
			8/18/20	8/27/20	776.00	DLR	K20C1664					
				8/27/20	1,136.00	DLR	K20C1548					
				8/27/20	1,398.00	DLR	K20C1668					
				8/27/20	2,524.00	DLR	K20C1663					
				8/27/20	4,450.00	DLR	K20C1659					
			8/19/20	8/31/20	700.00	DLR	K20C1677					
				8/31/20	1,009.00	DLR	K20C1679					
				8/31/20	1,349.00	DLR	K20C1675					
				8/31/20	3,070.00	DLR	K20C1683					
				8/31/20	3,602.40	DLR	K20C1678					
			8/20/20	8/31/20	3,641.00	DLR	K20C1680					
				8/31/20	1,794.00	DLR	K20C1684					
				8/31/20	2,203.00	DLR	K20C1676					
			8/25/20	8/31/20	2,324.00	DLR	K20C1682					
				8/31/20	923.00	DLR	K20C1726					
			8/31/20	8/31/20	1,500.00	DLR	K20C1725					
				8/31/20	1,818.00	DLR	K20C1721					
				8/31/20	1,835.00	DLR	K20C1724					
				8/31/20	2,193.00	DLR	K20C1722					
				8/31/20	2,483.00	DLR	K20C1723					
				8/31/20	2,502.00	DLR	K20C1706					
				8/31/20	2,551.00	DLR	K20C1728					
				8/31/20	700.00	DLR	K20C1733					
			8/26/20	8/31/20	1,400.00	DLR	K20C1730					
				8/31/20	7,150.00	DLR	K20C1729					
				8/31/20	7,480.00	DLR	K20C1731					
0100	6189916	MISC.	8/17/20	8/27/20	750.00	DLR	K20C1660					
			8/19/20	8/31/20	750.00	DLR	K20C1677					
			8/26/20	8/31/20	750.00	DLR	K20C1730					
				8/31/20	750.00	DLR	K20C1733					

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