



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 16, 2020

Pay Estimate Created Date: September 15, 2020

<b>Progress Estimate Number</b> 28	<b>Contract ID</b> 190517-C04 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> September 2, 2020 <b>Pay Period End</b> September 15, 2020	<b>Original Contract Amount</b> \$2,874,909.60 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,874,909.60
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Approval Date		By User
September 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	rogera2
September 15, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsoj9
September 16, 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		89.54%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 28

	This Estimate	Previous	To Date
190517-C04			
Total Posted Items Pay	\$58,398.05	\$2,515,896.20	\$2,574,294.25
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
		\$2,515,896.20	\$2,574,294.25
<b>Contract Total Payable This Estimate:</b>	<b>\$58,398.05</b>		

## 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	56,950	\$51,198.05
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	3	\$7,200.00
<b>Project J4I3154 - Total</b>							<b>\$58,398.05</b>
<b>Overall - Total</b>							<b>\$58,398.05</b>

## 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 September 16, 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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$58,398.05</td><td>\$2,515,896.20</td><td>\$2,574,294.25</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>\$58,398.05</td><td>\$2,515,896.20</td><td>\$2,574,294.25</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	\$58,398.05	\$2,515,896.20	\$2,574,294.25	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$58,398.05	\$2,515,896.20	\$2,574,294.25	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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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 September 16, 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 September 16, 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	2,554,342.48	\$0.90	\$2,296,353.89
		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	54.00	\$2,400.00	\$129,600.00
Project J4I3154 - Total Value Posted to Date as of Report Generated Date												\$2,586,020.48
190517-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,586,020.48



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

Report Generated on September 16, 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.	8/31/20	9/3/20	140.00	DLR	K20C1593					
				9/3/20	747.00	DLR	K20C1591					
				9/3/20	972.00	DLR	K20C1592					
				9/3/20	1,081.00	DLR	K20C1598					
				9/3/20	1,096.00	DLR	K20C1597					
				9/3/20	1,097.00	DLR	K20C1686					
				9/3/20	1,369.00	DLR	K20C1687					
				9/3/20	1,983.00	DLR	K20C1685					
				9/3/20	2,036.00	DLR	K20C1594					
				9/3/20	2,565.00	DLR	K20C1599					
			9/1/20	9/11/20	466.00	DLR	K20C1584					
				9/11/20	1,131.00	DLR	K20C1741					
				9/11/20	1,237.00	DLR	K20C1670					
				9/11/20	1,369.00	DLR	K20C1596					
				9/11/20	1,703.00	DLR	K20C1666					
				9/11/20	1,757.00	DLR	K20C1661					
				9/11/20	1,851.00	DLR	K20C1667					
				9/11/20	2,115.00	DLR	K20C1681					
				9/11/20	2,424.00	DLR	K20C1742					
				9/11/20	3,939.00	DLR	K20C1740					
			9/3/20	9/11/20	1,488.00	DLR	K20C1755					
				9/11/20	1,579.00	DLR	K20C1760					
				9/11/20	1,625.00	DLR	K20C1759					
				9/11/20	2,143.00	DLR	K20C1756					
				9/11/20	2,148.00	DLR	K20C1749					
			9/9/20	9/11/20	1,007.00	DLR	K20C1757					
				9/11/20	1,252.00	DLR	K20C1578					
				9/11/20	1,438.00	DLR	K20C1695					
				9/11/20	3,064.00	DLR	K20C1464					
			9/10/20	9/14/20	988.00	DLR	K20C1778					
				9/14/20	1,641.00	DLR	K20C1776					
				9/14/20	1,855.00	DLR	K20C1777					
				9/14/20	2,791.00	DLR	K20C1775					
				9/14/20	2,853.00	DLR	K20C1774					
0200	6189902	MISC.	8/31/20	9/3/20	1.00	EA	K20C1729					
				9/1/20	1.00	EA	K20C1740					
				9/11/20	1.00	EA	K20C1741					

**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