



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 1, 2020

<b>Progress Estimate Number</b> 29	<b>Contract ID</b> 190517-C04 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> September 16, 2020 <b>Pay Period End</b> September 30, 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
October 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			rogera2
October 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			penner1
October 5, 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		94.59%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 29			
	This Estimate	Previous	To Date
190517-C04			
Total Posted Items Pay	\$145,154.07	\$2,574,294.25	\$2,719,448.32
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
		\$2,574,294.25	\$2,719,448.32
<b>Contract Total Payable This Estimate:</b>	<b>\$145,154.07</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	137,435	\$123,554.07
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	9	\$21,600.00
<b>Project J4I3154 - Total</b>							<b>\$145,154.07</b>
<b>Overall - Total</b>							<b>\$145,154.07</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

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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		\$145,154.07	\$2,574,294.25	\$2,719,448.32
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$145,154.07	\$2,574,294.25	\$2,719,448.32
	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

Report Generated on October 5, 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	2,692,735.48	\$0.90	\$2,420,769.20
		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	63.00	\$2,400.00	\$151,200.00
Project J4I3154 - Total Value Posted to Date as of Report Generated Date												\$2,732,035.79
190517-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,732,035.79



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.	9/16/20	9/16/20	1,373.00	DLR	K20C1754					
				9/16/20	1,390.00	DLR	K20C1788					
				9/16/20	2,220.00	DLR	K20C1787					
				9/16/20	2,565.00	DLR	K20C1785					
				9/16/20	2,826.00	DLR	K20C1493					
			9/18/20	9/18/20	750.00	DLR	K20C1689					
				9/18/20	831.00	DLR	K20C1694					
				9/18/20	955.00	DLR	K20C1691					
				9/18/20	1,104.00	DLR	K20C1752					
				9/18/20	1,175.00	DLR	K20C1692					
				9/18/20	1,373.00	DLR	K20C1754					
				9/18/20	1,390.00	DLR	K20C1788					
				9/18/20	1,400.00	DLR	K20C1784					
				9/18/20	1,547.00	DLR	K20C1612					
				9/18/20	1,601.00	DLR	K20C1748					
				9/18/20	1,710.00	DLR	K20C1789					
				9/18/20	1,773.00	DLR	K20C1758					
				9/18/20	1,932.00	DLR	K20C1693					
				9/18/20	2,220.00	DLR	K20C1787					
				9/18/20	2,370.00	DLR	K20C1743					
				9/18/20	2,565.00	DLR	K20C1785					
				9/18/20	2,826.00	DLR	K20C1493					
				9/18/20	2,939.00	DLR	K20C1750					
				9/18/20	3,109.00	DLR	K20C1753					
				9/18/20	3,273.00	DLR	K20C1688					
				9/18/20	3,376.00	DLR	K20C1605					
				9/18/20	4,137.00	DLR	K20C1791					
				9/18/20	4,267.00	DLR	K20C1751					
				9/18/20	5,173.00	DLR	K20C1611					
			9/23/20	9/23/20	520.00	DLR	K20C1811					
				9/23/20	700.00	DLR	K20C1832					
				9/23/20	1,012.00	DLR	K20C1803					
				9/23/20	1,051.00	DLR	K20C1812					
				9/23/20	1,153.00	DLR	K20C1818					
				9/23/20	1,275.00	DLR	K20C1808					
				9/23/20	1,300.00	DLR	K20C1809					
				9/23/20	1,422.00	DLR	K20C1838					
				9/23/20	1,492.00	DLR	K20C1839					
				9/23/20	1,610.00	DLR	K20C1815					
				9/23/20	1,986.00	DLR	K20C1848					
				9/23/20	2,107.00	DLR	K20C1840					
				9/23/20	2,450.00	DLR	K20C1849					
				9/23/20	3,762.00	DLR	K20C1817					
				9/23/20	4,358.00	DLR	K20C1836					
			9/28/20	9/28/20	1,044.00	DLR	K20C1834					
				9/28/20	1,162.00	DLR	K20C1844					
				9/28/20	1,318.00	DLR	K20C1847					
				9/28/20	1,468.00	DLR	K20C1835					
				9/28/20	1,502.00	DLR	K20C1845					
				9/28/20	1,851.00	DLR	K20C1837					
			9/29/20	9/29/20	762.00	DLR	K20C1807					
				9/29/20	800.00	DLR	K20C1801					
				9/29/20	956.00	DLR	K20C1806					
				9/29/20	1,110.00	DLR	K20C1795					
				9/29/20	1,324.00	DLR	K20C1790					
				9/29/20	1,338.00	DLR	K20C1796					
				9/29/20	1,357.00	DLR	K20C1814					
				9/29/20	1,376.00	DLR	K20C1805					
				9/29/20	1,430.00	DLR	K20C1792					
				9/29/20	1,958.00	DLR	K20C1794					
				9/29/20	2,103.00	DLR	K20C1813					
				9/29/20	3,557.00	DLR	K20C1810					
			9/30/20	9/29/20	4,166.00	DLR	K20C1793					
				9/30/20	529.00	DLR	K20C1833					
				9/30/20	700.00	DLR	K20C1690					
				9/30/20	825.00	DLR	K20C1841					
				9/30/20	1,027.00	DLR	K20C1842					
				9/30/20	1,422.00	DLR	K20C1821					
				9/30/20	1,646.00	DLR	K20C1819					
				9/30/20	1,773.00	DLR	K20C1846					
				9/30/20	1,851.00	DLR	K20C1843					
				9/30/20	1,992.00	DLR	K20C1367					
				9/30/20	2,088.00	DLR	K20C1881					
				9/30/20	2,632.00	DLR	K20C1879					



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0200	6189902	MISC.	9/16/20	9/16/20	1.00	EA	K20C1785					
			9/18/20	9/18/20	1.00	EA	K20C1688					
			9/18/20	9/18/20	1.00	EA	K20C1785					
			9/18/20	9/18/20	1.00	EA	K20C1791					
			9/23/20	9/23/20	1.00	EA	K20C1817					
			9/23/20	9/23/20	1.00	EA	K20C1836					
			9/30/20	9/30/20	1.00	EA	K20C1367					
			9/30/20	9/30/20	1.00	EA	K20C1879					
			9/30/20	9/30/20	1.00	EA	K20C1881					

**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