



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2020

Pay Estimate Created Date: October 16, 2020

Progress Estimate Number 30	Contract ID 190517-C04 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start October 1, 2020 Pay Period End October 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
October 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			rogera2
October 20, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			wilsoj9
October 21, 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		97.17%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 30			
	This Estimate	Previous	To Date
190517-C04			
Total Posted Items Pay	\$74,229.44	\$2,719,448.32	\$2,793,677.76
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
		\$2,719,448.32	\$2,793,677.76
Contract Total Payable This Estimate:	\$74,229.44		

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	74,560	\$67,029.44
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	3	\$7,200.00
Project J4I3154 - Total							\$74,229.44
Overall - Total							\$74,229.44

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>\$74,229.44</td><td>\$2,719,448.32</td><td>\$2,793,677.76</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>\$74,229.44</td><td>\$2,719,448.32</td><td>\$2,793,677.76</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	\$74,229.44	\$2,719,448.32	\$2,793,677.76	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$74,229.44	\$2,719,448.32	\$2,793,677.76	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 October 21, 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 October 21, 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	2,782,115.48	\$0.90	\$2,501,121.82
		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	65.00	\$2,400.00	\$156,000.00
Project J4I3154 - Total Value Posted to Date as of Report Generated Date												\$2,817,188.41
190517-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,817,188.41



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

Report Generated on October 21, 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.	10/1/20	10/1/20	700.00	DLR	K20C1882					
				10/1/20	1,793.00	DLR	K20C1884					
				10/1/20	2,436.00	DLR	K20C1880					
				10/1/20	2,503.00	DLR	K20C1876					
				10/1/20	3,900.00	DLR	K20C1804					
			10/14/20	10/14/20	636.00	DLR	K20C1962					
				10/14/20	700.00	DLR	K20C1897					
				10/14/20	1,051.00	DLR	K20C1964					
				10/14/20	1,150.00	DLR	K20C1929					
				10/14/20	1,153.00	DLR	K20C1960					
				10/14/20	1,220.00	DLR	K20C1930					
				10/14/20	1,247.00	DLR	K20C1948					
				10/14/20	1,351.00	DLR	K20C1918					
				10/14/20	1,361.00	DLR	K20C1934					
				10/14/20	1,406.00	DLR	K20C1931					
				10/14/20	1,436.00	DLR	K20C1945					
				10/14/20	1,502.00	DLR	K20C1947					
				10/14/20	1,517.00	DLR	K20C1927					
				10/14/20	1,579.00	DLR	K20C1965					
				10/14/20	1,633.00	DLR	K20C1963					
				10/14/20	1,835.00	DLR	K20C1932					
				10/14/20	2,020.00	DLR	K20C1952					
				10/14/20	2,146.00	DLR	K20C1935					
				10/14/20	2,177.00	DLR	K20C1933					
				10/14/20	2,715.00	DLR	K20C1958					
				10/14/20	2,841.00	DLR	K20C1961					
				10/14/20	3,117.00	DLR	K20C1946					
				10/14/20	3,125.00	DLR	K20C1953					
				10/14/20	3,300.00	DLR	K20C1907					
				10/14/20	3,987.00	DLR	K20C1944					
				10/14/20	4,500.00	DLR	K20C1802					
				10/14/20	5,647.00	DLR	K20C1926					
				10/14/20	817.00	DLR	K20C1977					
				10/14/20	2,033.00	DLR	K20C1978					
				10/14/20	4,026.00	DLR	K20C1976					
0200	6189902	MISC.	10/1/20	10/1/20	1.00	EA	K20C1884					
			10/14/20	10/14/20	1.00	EA	K20C1926					
			10/14/20	10/14/20	1.00	EA	K20C1946					

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