



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 17, 2020

Pay Estimate Created Date: November 16, 2020

<b>Progress Estimate Number</b> 32	<b>Contract ID</b> 190517-C04 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> November 2, 2020 <b>Pay Period End</b> November 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
November 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
November 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsoj9
November 17, 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, 2021	June 30, 2021		104.70%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 32

	This Estimate	Previous	To Date
190517-C04			
Total Posted Items Pay	\$91,282.68	\$2,918,885.23	\$3,010,167.91
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
		\$2,918,885.23	\$3,010,167.91
<b>Contract Total Payable This Estimate:</b>	<b>\$91,282.68</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	75,070	\$67,487.93
	0100	6189916	MISC.Additional Items	DLR	\$1.000	14,194.75	\$14,194.75
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	4	\$9,600.00
<b>Project J4I3154 - Total</b>							<b>\$91,282.68</b>
<b>Overall - Total</b>							<b>\$91,282.68</b>

## 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	\$91,282.68	\$2,918,885.23	\$3,010,167.91
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$91,282.68	\$2,918,885.23	\$3,010,167.91
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



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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	2,956,959.48	\$0.90	\$2,658,306.57
		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	171,325.75	\$1.00	\$171,325.75
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	74.00	\$2,400.00	\$177,600.00
Project J4I3154 - Total Value Posted to Date as of Report Generated Date												\$3,010,167.91
190517-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$3,010,167.91



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: J413154

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.	11/9/20	11/9/20	1,540.00	DLR	K20C2079					
				11/9/20	1,589.00	DLR	K20C2065					
				11/9/20	1,703.00	DLR	K20C2068					
				11/9/20	1,736.00	DLR	K20C2080					
				11/9/20	1,738.00	DLR	K20C2045					
				11/9/20	2,039.00	DLR	K20C2075					
				11/9/20	2,097.00	DLR	K20C2069					
				11/9/20	2,129.00	DLR	K20C2043					
				11/9/20	2,142.00	DLR	K20C2047					
				11/9/20	2,152.00	DLR	K20C2049					
				11/9/20	2,301.00	DLR	K20C2062					
				11/9/20	2,303.00	DLR	K20C2077					
				11/9/20	2,403.00	DLR	K20C2066					
				11/9/20	2,596.00	DLR	K20C2051					
				11/9/20	3,300.00	DLR	K20C2064					
			11/12/20	11/12/20	1,032.00	DLR	K20C2109					
				11/12/20	1,136.00	DLR	K20C2097					
				11/12/20	1,164.00	DLR	K20C2088					
				11/12/20	1,228.00	DLR	K20C2092					
				11/12/20	1,275.00	DLR	K20C2108					
				11/12/20	1,307.00	DLR	K20C2085					
				11/12/20	1,388.00	DLR	K20C2099					
				11/12/20	1,423.00	DLR	K20C2041					
				11/12/20	1,449.00	DLR	K20C2082					
				11/12/20	1,563.00	DLR	K20C2087					
				11/12/20	1,571.00	DLR	K20C2038					
				11/12/20	1,638.00	DLR	K20C2091					
				11/12/20	1,733.00	DLR	K20C2039					
				11/12/20	2,394.00	DLR	K20C2040					
				11/12/20	2,456.00	DLR	K20C2102					
				11/12/20	2,565.00	DLR	K20C2081					
				11/12/20	2,802.00	DLR	K20C2083					
				11/12/20	3,598.00	DLR	K20C2090					
				11/12/20	4,131.00	DLR	K20C2089					
				11/12/20	5,361.00	DLR	K20C2098					
			11/13/20	11/13/20	700.00	DLR	K20C2086					
0100	6189916	MISC.	11/13/20	11/13/20	14,194.75	DLR	K20C2086					
0200	6189902	MISC.	11/9/20	11/9/20	1.00	EA	K20C2062					
				11/9/20	1.00	EA	K20C2064					
				11/12/20	11/12/20	1.00	EA	K20C2090				
			11/13/20	11/13/20	1.00	EA	K20C2086					

**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