



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 3, 2020

Pay Estimate Created Date: November 2, 2020

Progress Estimate Number 31	Contract ID 190517-C04 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start October 16, 2020 Pay Period End November 1, 2020	Original Contract Amount \$2,874,909.60 Net Change Order Amount \$0.00 Current Contract Amount \$2,874,909.60
---------------------------------------	---	--	--

Approval Date		By User
November 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	rogera2
November 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
November 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		101.53%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 31

	This Estimate	Previous	To Date
190517-C04			
Total Posted Items Pay	\$125,207.47	\$2,793,677.76	\$2,918,885.23
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
		\$2,793,677.76	\$2,918,885.23

Contract Total Payable This Estimate: \$125,207.47

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	125,926	\$113,207.47
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	5	\$12,000.00

Project J4I3154 - Total \$125,207.47

Overall - Total \$125,207.47

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 November 3, 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			This Estimate	Previous	To Date
	Posted Item Pay		\$125,207.47	\$2,793,677.76	\$2,918,885.23
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$125,207.47	\$2,793,677.76	\$2,918,885.23
	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**

Report Generated on November 3, 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 November 3, 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	2,881,889.48	\$0.90	\$2,590,818.64
		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	70.00	\$2,400.00	\$168,000.00
Project J4I3154 - Total Value Posted to Date as of Report Generated Date												\$2,918,885.23
190517-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,918,885.23



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

Report Generated on November 3, 2020

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.	10/21/20	10/21/20	700.00	DLR	K20C1893					
				10/21/20	754.00	DLR	K20C1987					
				10/21/20	948.00	DLR	K20C1905					
				10/21/20	965.00	DLR	K20C1894					
				10/21/20	1,132.00	DLR	K20C1900					
				10/21/20	1,146.00	DLR	K20C1903					
				10/21/20	1,183.00	DLR	K20C1906					
				10/21/20	1,213.00	DLR	K20C1985					
				10/21/20	1,221.00	DLR	K20C1904					
				10/21/20	1,290.00	DLR	K20C1989					
				10/21/20	1,360.00	DLR	K20C1895					
				10/21/20	1,360.00	DLR	K20C1986					
				10/21/20	1,362.00	DLR	K20C1902					
				10/21/20	1,423.00	DLR	K20C1899					
				10/21/20	1,427.00	DLR	K20C1901					
				10/21/20	1,471.00	DLR	K20C1890					
				10/21/20	1,485.00	DLR	K20C1896					
				10/21/20	1,625.00	DLR	K20C1984					
				10/21/20	1,711.00	DLR	K20C1898					
				10/21/20	2,376.00	DLR	K20C1957					
			10/26/20	10/26/20	553.00	DLR	K20C2017					
				10/26/20	685.00	DLR	K20C2016					
				10/26/20	700.00	DLR	K20C2007					
				10/26/20	1,035.00	DLR	K20C2014					
				10/26/20	1,059.00	DLR	K20C1911					
				10/26/20	1,076.00	DLR	K20C1917					
				10/26/20	1,204.00	DLR	K20C1974					
				10/26/20	1,220.00	DLR	K20C1366					
				10/26/20	1,248.00	DLR	K20C1916					
				10/26/20	1,257.00	DLR	K20C2006					
				10/26/20	1,306.00	DLR	K20C1919					
				10/26/20	1,494.00	DLR	K20C1915					
				10/26/20	1,571.00	DLR	K20C1975					
				10/26/20	1,657.00	DLR	K20C1914					
				10/26/20	1,685.00	DLR	K20C1912					
				10/26/20	1,804.00	DLR	K20C1913					
				10/26/20	1,934.00	DLR	K20C1910					
				10/26/20	2,238.00	DLR	K20C2009					
				10/26/20	2,441.00	DLR	K20C2002					
				10/26/20	2,479.00	DLR	K20C2020					
				10/26/20	2,499.00	DLR	K20C2005					
				10/26/20	2,576.00	DLR	K20C2003					
				10/26/20	3,233.00	DLR	K20C1908					
				10/26/20	3,300.00	DLR	K20C1988					
				10/26/20	3,300.00	DLR	K20C2011					
				10/26/20	3,669.00	DLR	K20C2015					
				10/26/20	4,275.00	DLR	K20C2004					
				10/26/20	5,152.00	DLR	K20C2008					
				10/26/20	9,308.00	DLR	K20C1909					
			10/30/20	10/30/20	700.00	DLR	K20C2021					
				10/30/20	806.00	DLR	K20C2036					
				10/30/20	1,269.00	DLR	K20C2037					
				10/30/20	1,609.00	DLR	K20C2027					
				10/30/20	1,784.00	DLR	K20C2025					
				10/30/20	2,107.00	DLR	K20C1972					
				10/30/20	2,428.00	DLR	K20C2050					
				10/30/20	2,688.00	DLR	K20C2026					
				10/30/20	2,953.00	DLR	K20C1850					
				10/30/20	3,047.00	DLR	K20C1973					
0200	6189902	MISC.	10/26/20	10/26/20	1.00	EA	K20C1909					
				10/26/20	1.00	EA	K20C1910					
				10/26/20	1.00	EA	K20C2002					
				10/26/20	1.00	EA	K20C2008					
			10/30/20	10/30/20	1.00	EA	K20C2037					

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**

Report Generated on November 3, 2020

No Data Available