



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

Progress Estimate Number 33	Contract ID 190517-C04 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start November 16, 2020 Pay Period End December 1, 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
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
December 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
December 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, 2021	June 30, 2021		107.42%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 33

	This Estimate	Previous	To Date
190517-C04			
Total Posted Items Pay	\$78,013.90	\$3,010,167.91	\$3,088,181.81
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
		\$3,010,167.91	\$3,088,181.81
Contract Total Payable This Estimate:	\$78,013.90		

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	80,605	\$72,463.90
	0100	6189916	MISC.Additional Items	DLR	\$1.000	750	\$750.00
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	2	\$4,800.00
Project J4I3154 - Total							\$78,013.90
Overall - Total							\$78,013.90

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	\$78,013.90	\$3,010,167.91	\$3,088,181.81
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$78,013.90	\$3,010,167.91	\$3,088,181.81
	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**

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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	3,037,564.48	\$0.90	\$2,730,770.47
		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	172,075.75	\$1.00	\$172,075.75
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	76.00	\$2,400.00	\$182,400.00
Project J4I3154 - Total Value Posted to Date as of Report Generated Date												\$3,088,181.81
190517-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$3,088,181.81



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

Report Generated on December 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: 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.	11/24/20	11/24/20	701.00	DLR	K20C2141					
				11/24/20	929.00	DLR	K20C2140					
				11/24/20	1,156.00	DLR	K20C2145					
				11/24/20	1,192.00	DLR	K20C2138					
				11/24/20	1,229.00	DLR	K20C2126					
				11/24/20	1,380.00	DLR	K20C2144					
				11/24/20	1,431.00	DLR	K20C2134					
				11/24/20	1,571.00	DLR	K20C2137					
				11/24/20	1,633.00	DLR	K20C2136					
				11/24/20	1,700.00	DLR	K20C2130					
				11/24/20	1,913.00	DLR	K20C2131					
				11/24/20	2,109.00	DLR	K20C2135					
				11/24/20	2,173.00	DLR	K20C2146					
				11/24/20	2,231.00	DLR	K20C2127					
				11/24/20	2,408.00	DLR	K20C2125					
				11/24/20	2,507.00	DLR	K20C2143					
				11/24/20	2,600.00	DLR	K20C2142					
				11/24/20	3,108.00	DLR	K20C2128					
				11/24/20	3,300.00	DLR	K20C2124					
				11/24/20	3,300.00	DLR	K20C2139					
			12/1/20	12/1/20	1,175.00	DLR	K20C2118					
				12/1/20	1,266.00	DLR	K20C2107					
				12/1/20	1,286.00	DLR	K20C1586					
				12/1/20	1,332.00	DLR	K20C2119					
				12/1/20	1,340.00	DLR	K20C1577					
				12/1/20	1,362.00	DLR	K20C2105					
				12/1/20	1,447.00	DLR	K20C2117					
				12/1/20	1,477.00	DLR	K20C1580					
				12/1/20	1,734.00	DLR	K20C2103					
				12/1/20	1,870.00	DLR	K20C2113					
				12/1/20	1,881.00	DLR	K20C1575					
				12/1/20	1,973.00	DLR	K20C2110					
				12/1/20	2,242.00	DLR	K20C2106					
				12/1/20	2,339.00	DLR	K20C2157					
				12/1/20	2,597.00	DLR	K20C2116					
				12/1/20	2,605.00	DLR	K20C2163					
				12/1/20	2,880.00	DLR	K20C2112					
				12/1/20	800.00	DLR	K20C2147					
				12/1/20	1,003.00	DLR	K20C2151					
				12/1/20	1,127.00	DLR	K20C2156					
				12/1/20	2,295.00	DLR	K20C2150					
				12/1/20	2,703.00	DLR	K20C2148					
				12/1/20	3,300.00	DLR	K20C2149					
0100	6189916	MISC.	12/1/20	12/1/20	750.00	DLR	K20C2150					
0200	6189902	MISC.	12/1/20	12/1/20	1.00	EA	K20C2157					
				12/1/20	1.00	EA	K20C2163					

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