



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 16, 2020

Progress Estimate Number 34	Contract ID	190517-C04	Pay Period Start	December 2, 2020	Original Contract Amount	\$2,874,909.60
	Prime Contractor	Mar-Jim Contracting, LLC	Pay Period End	December 15, 2020	Net Change Order Amount	\$0.00
	Current Contract Amount					\$2,874,909.60

Approval Date		By User
December 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
December 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsoj9
December 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		109.14%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 34

	This Estimate	Previous	To Date
190517-C04			
Total Posted Items Pay	\$49,629.30	\$3,088,181.81	\$3,137,811.11
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
		\$3,088,181.81	\$3,137,811.11

**Contract Total Payable This Estimate: \$49,629.30**

## 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	55,205	\$49,629.30
<b>Project J4I3154 - Total</b>							<b>\$49,629.30</b>
<b>Overall - Total</b>							<b>\$49,629.30</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		\$49,629.30	\$3,088,181.81	\$3,137,811.11
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$49,629.30	\$3,088,181.81	\$3,137,811.11
	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	3,092,769.48	\$0.90	\$2,780,399.76
		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												\$3,137,811.10
190517-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$3,137,811.10



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.	12/9/20	12/9/20	656.00	DLR	K20C2181					
				12/9/20	1,353.00	DLR	K20C2174					
				12/9/20	1,392.00	DLR	K20C2183					
				12/9/20	1,493.00	DLR	K20C2175					
				12/9/20	1,509.00	DLR	K20C2193					
				12/9/20	1,542.00	DLR	K20C2180					
				12/9/20	1,557.00	DLR	K20C2187					
				12/9/20	1,574.00	DLR	K20C2192					
				12/9/20	1,764.00	DLR	K20C2179					
				12/9/20	2,787.00	DLR	K20C2182					
			12/11/20	12/11/20	532.00	DLR	K20C2162					
				12/11/20	700.00	DLR	K20C2190					
				12/11/20	1,174.00	DLR	K20C2170					
				12/11/20	1,362.00	DLR	K20C2194					
				12/11/20	1,389.00	DLR	K20C2160					
				12/11/20	1,423.00	DLR	K20C2169					
				12/11/20	1,459.00	DLR	K20C2104					
				12/11/20	1,676.00	DLR	K20C2166					
				12/11/20	1,859.00	DLR	K20C2159					
				12/11/20	2,019.00	DLR	K20C2167					
				12/11/20	2,025.00	DLR	K20C2158					
				12/11/20	2,141.00	DLR	K20C2164					
				12/11/20	2,261.00	DLR	K20C2186					
				12/11/20	3,257.00	DLR	K20C2133					
				12/11/20	3,300.00	DLR	K20C2161					
				12/11/20	3,553.00	DLR	K20C2168					
				12/11/20	3,607.00	DLR	K20C2165					
				12/11/20	5,841.00	DLR	K20C2188					

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