



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on January 15, 2021

Pay Estimate Created Date: January 4, 2021

<b>Progress Estimate Number</b> 35	<b>Contract ID</b> 190517-C04 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> December 16, 2020 <b>Pay Period End</b> January 1, 2021	<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
January 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
January 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
January 5, 2021	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		113.89%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 35			
	This Estimate	Previous	To Date
190517-C04			
Total Posted Items Pay	\$136,380.57	\$3,137,811.11	\$3,274,191.68
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
		\$3,137,811.11	\$3,274,191.68
<b>Contract Total Payable This Estimate:</b>	<b>\$136,380.57</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	129,511.2	\$116,430.57
	0100	6189916	MISC.Additional Items	DLR	\$1.000	750	\$750.00
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	8	\$19,200.00
<b>Project J4I3154 - Total</b>							<b>\$136,380.57</b>
<b>Overall - Total</b>							<b>\$136,380.57</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**

Report Generated on January 15, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J413154	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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J413154	<b>Posted Item Pay</b>	\$136,380.57	\$3,137,811.11	\$3,274,191.68
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$136,380.57</b>	<b>\$3,137,811.11</b>	<b>\$3,274,191.68</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on January 15, 2021

**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 January 15, 2021

**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	3,294,776.68	\$0.90	\$2,962,004.24
			0020	6189916	MISC.NORMAL WOK ADJUSTMENT FACTOR	351,800.00	0.00	351,800.00	DLR	5,991.00	\$0.49	\$2,935.59
			0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	351,800.00	0.00	351,800.00	DLR	0.00	\$0.49	\$0.00
			0070	6189916	MISC.Liquidated Damages	0.00	0.00	0.00	DLR	0.00	(\$1.00)	\$0.00
			0100	6189916	MISC.Additional Items	0.00	0.00	0.00	DLR	176,575.75	\$1.00	\$176,575.75
			0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	85.00	\$2,400.00	\$204,000.00
<b>Project J4I3154 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,345,515.58</b>
<b>190517-C04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,345,515.58</b>



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

Report Generated on January 15, 2021

**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.	12/18/20	12/18/20	552.00	DLR	K20C2263												
				12/18/20	700.00	DLR	K20C2196												
				12/18/20	700.00	DLR	K20C2249												
				12/18/20	700.00	DLR	K20C2270												
				12/18/20	716.00	DLR	K20C2247												
				12/18/20	1,052.00	DLR	K20C2218												
				12/18/20	1,161.00	DLR	K20C2248												
				12/18/20	1,167.00	DLR	K20C2206												
				12/18/20	1,228.00	DLR	K20C2245												
				12/18/20	1,353.00	DLR	K20C2216												
				12/18/20	1,453.00	DLR	K20C2246												
				12/18/20	1,496.00	DLR	K20C2268												
				12/18/20	1,570.00	DLR	K20C2222												
				12/18/20	1,571.00	DLR	K20C2205												
				12/18/20	1,571.00	DLR	K20C2265												
				12/18/20	1,633.00	DLR	K20C2212												
				12/18/20	1,843.00	DLR	K20C2262												
				12/18/20	1,938.00	DLR	K20C2211												
				12/18/20	1,994.00	DLR	K20C2267												
				12/18/20	2,377.00	DLR	K20C2204												
			12/18/20	2,407.00	DLR	K20C2226													
			12/18/20	3,300.00	DLR	K20C2213													
			12/18/20	3,646.20	DLR	K20C2225													
			12/18/20	3,801.00	DLR	K20C2261													
			12/18/20	5,392.00	DLR	K20C2231													
			12/18/20	5,747.00	DLR	K20C2221													
			12/29/20			12/29/20	12/29/20	1,134.00	DLR	K20C2195									
							12/29/20	1,194.00	DLR	K20C2215									
							12/29/20	1,335.00	DLR	K20C2202									
							12/29/20	1,397.00	DLR	K20C2279									
							12/29/20	1,493.00	DLR	K20C2286									
							12/29/20	1,513.00	DLR	K20C2266									
							12/29/20	1,593.00	DLR	K20C2264									
							12/29/20	1,694.00	DLR	K20C2203									
							12/29/20	1,854.00	DLR	K20C2283									
							12/29/20	1,978.00	DLR	K20C2284									
							12/29/20	2,397.00	DLR	K20C2250									
							12/29/20	2,523.00	DLR	K20C2214									
							12/29/20	2,921.00	DLR	K20C2269									
							12/29/20	3,153.00	DLR	K20C2309									
							12/29/20	3,300.00	DLR	K20C2280									
							12/29/20	3,922.00	DLR	K20C2282									
							12/29/20	4,117.00	DLR	K20C2281									
							12/29/20	4,163.00	DLR	K20C2184									
							12/31/20			12/31/20	12/31/20	675.00	DLR	K20C2316					
											12/31/20	684.00	DLR	K20C2326					
			12/31/20	700.00	DLR	K20C2324													
12/31/20	894.00	DLR	K20C2329																
12/31/20	1,003.00	DLR	K20C2331																
12/31/20	1,097.00	DLR	K20C2313																
12/31/20	1,143.00	DLR	K20C2317																
12/31/20	1,271.00	DLR	K20C2298																
12/31/20	1,299.00	DLR	K20C2315																
12/31/20	1,299.00	DLR	K20C2330																
12/31/20	1,364.00	DLR	K20C2297																
12/31/20	1,685.00	DLR	K20C2327																
12/31/20	1,724.00	DLR	K20C2328																
12/31/20	1,881.00	DLR	K20C2355																
12/31/20	2,107.00	DLR	K20C2325																
12/31/20	2,246.00	DLR	K20C2285																
12/31/20	2,713.00	DLR	K20C2341																
12/31/20	3,900.00	DLR	K20C2176																
12/31/20	4,096.00	DLR	K20C2354																
12/31/20	4,981.00	DLR	K20C2321																
0100	6189916	MISC.	12/31/20	12/31/20	750.00	DLR	K20C2324												
0200	6189902	MISC.	12/18/20	12/18/20	1.00	EA	K20C2221												
				12/18/20	1.00	EA	K20C2226												
				12/18/20	1.00	EA	K20C2231												
			12/29/20	12/29/20	1.00	EA	K20C2280												
				12/29/20	1.00	EA	K20C2309												
			12/31/20	12/31/20	1.00	EA	K20C2321												
				12/31/20	1.00	EA	K20C2354												
12/31/20	1.00	EA	K20C2355																

**The information below this line are details for Construction Signs (if applicable).**

No Data Available

Revision 4/1/2020



**Missouri Department of Transportation  
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Line Item Adjustments - All Estimates**

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No Data Available