



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

Report Generated on January 20, 2021

Pay Estimate Created Date: January 19, 2021

Progress Estimate Number 36	Contract ID 190517-C04 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start January 2, 2021 Pay Period End January 15, 2021	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
January 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
January 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
January 20, 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, 2020	June 30, 2021		119.34%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 36			
	This Estimate	Previous	To Date
190517-C04			
Total Posted Items Pay	\$156,598.41	\$3,274,191.68	\$3,430,790.09
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
		\$3,274,191.68	\$3,430,790.09
Contract Total Payable This Estimate:	\$156,598.41		

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	143,736	\$129,218.66
	0100	6189916	MISC.Additional Items	DLR	\$1.000	20,179.75	\$20,179.75
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	3	\$7,200.00
Project J4I3154 - Total							\$156,598.41
Overall - Total							\$156,598.41

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
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	Posted Item Pay	\$156,598.41	\$3,274,191.68	\$3,430,790.09
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$156,598.41	\$3,274,191.68	\$3,430,790.09
	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
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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**

Report Generated on January 20, 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	3,366,016.68	\$0.90	\$3,026,049.00
			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	193,005.50	\$1.00	\$193,005.50
			0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	87.00	\$2,400.00	\$208,800.00
Project J4I3154 - Total Value Posted to Date as of Report Generated Date												\$3,430,790.09
190517-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$3,430,790.09



**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.	1/5/21	1/5/21	1,268.00	DLR	K20C2314						
				1/5/21	1,315.00	DLR	K20C2319						
				1/5/21	1,330.00	DLR	K20C2084						
				1/5/21	1,376.00	DLR	K20C2342						
				1/5/21	1,468.00	DLR	K20C2338						
				1/5/21	1,576.00	DLR	K20C2078						
				1/5/21	1,599.00	DLR	K20C2340						
				1/5/21	2,182.00	DLR	K20C2063						
				1/5/21	3,250.00	DLR	K20C2022						
				1/5/21	3,260.00	DLR	K20C2339						
				1/12/21	1/12/21	700.00	DLR	K20C2332					
					1/12/21	700.00	DLR	K20C2335					
					1/12/21	700.00	DLR	K21C2110					
					1/12/21	700.00	DLR	K21C2406					
			1/12/21		700.00	DLR	K21C2487						
			1/12/21		926.00	DLR	K21C2392						
			1/12/21		1,035.00	DLR	K21C2411						
			1/12/21		1,046.00	DLR	K20C2387						
			1/12/21		1,052.00	DLR	K201C2413						
			1/12/21		1,080.00	DLR	K21C2390						
			1/12/21		1,081.00	DLR	K20C2333						
			1/12/21		1,135.00	DLR	K21C2414						
			1/12/21		1,168.00	DLR	K21C2386						
			1/12/21		1,180.00	DLR	K21C2391						
			1/12/21		1,229.00	DLR	K21C2396						
			1/12/21		1,294.00	DLR	K21C2385						
			1/12/21		1,295.00	DLR	K21C2407						
			1/12/21		1,345.00	DLR	K21C2409						
			1/12/21		1,361.00	DLR	K20C2356						
			1/12/21		1,364.00	DLR	K21C2483						
			1/12/21		1,420.00	DLR	K21C2395						
			1/12/21		1,421.00	DLR	K21C2408						
			1/12/21		1,575.00	DLR	K21C2388						
			1/12/21		1,586.00	DLR	K21C2482						
			1/12/21		1,637.00	DLR	K21C2488						
			1/12/21		1,645.00	DLR	K21C2485						
			1/12/21		1,780.00	DLR	K21C2389						
			1/12/21		1,918.00	DLR	K21C2484						
			1/12/21		2,035.00	DLR	K20C2337						
			1/12/21		2,048.00	DLR	K20C2334						
			1/12/21		2,094.00	DLR	K20C2336						
			1/12/21		2,152.00	DLR	K21C2412						
			1/12/21		2,325.00	DLR	K20C2344						
			1/12/21		2,539.00	DLR	K21C2394						
			1/12/21		2,889.00	DLR	K21C2486						
			1/12/21		3,717.00	DLR	K21C2393						
			1/15/21	1/19/21	700.00	DLR	K21C2539						
				1/19/21	700.00	DLR	K21C2540						
				1/19/21	700.00	DLR	K21C2554						
				1/19/21	700.00	DLR	K21C2557						
1/19/21	794.00	DLR		K21C2505									
1/19/21	917.00	DLR		K21C2490									
1/19/21	991.00	DLR		K21C2504									
1/19/21	1,013.00	DLR		K21C2523									
1/19/21	1,044.00	DLR		K21C2489									
1/19/21	1,050.00	DLR		K21C2524									
1/19/21	1,096.00	DLR		K21C2488									
1/19/21	1,096.00	DLR		K21C2530									
1/19/21	1,126.00	DLR		K21C2518									
1/19/21	1,126.00	DLR		K21C2532									
1/19/21	1,145.00	DLR		K21C2513									
1/19/21	1,159.00	DLR		K21C2537									
1/19/21	1,170.00	DLR		K21C2520									
1/19/21	1,182.00	DLR		K21C2548									
1/19/21	1,246.00	DLR		K21C2519									
1/19/21	1,250.00	DLR		K21C2531									
1/19/21	1,283.00	DLR		K21C2553									
1/19/21	1,290.00	DLR		K21C2555									
1/19/21	1,342.00	DLR		K21C2543									
1/19/21	1,357.00	DLR		K21C2556									
1/19/21	1,382.00	DLR	K21C2549										
1/19/21	1,420.00	DLR	K21C2536										
1/19/21	1,423.00	DLR	K21C2529										
1/19/21	1,436.00	DLR	K21C2541										



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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.	1/15/21	1/19/21	1,512.00	DLR	K21C2533					
				1/19/21	1,574.00	DLR	K21C2538					
				1/19/21	1,592.00	DLR	K21C2545					
				1/19/21	1,654.00	DLR	K21C2521					
				1/19/21	1,669.00	DLR	K21C2517					
				1/19/21	1,686.00	DLR	K21C2522					
				1/19/21	1,687.00	DLR	K21C2551					
				1/19/21	1,811.00	DLR	K21C2550					
				1/19/21	1,843.00	DLR	K21C2544					
				1/19/21	1,913.00	DLR	K21C2535					
				1/19/21	1,966.00	DLR	K21C2501					
				1/19/21	1,993.00	DLR	K21C2528					
				1/19/21	2,004.00	DLR	K21C2491					
				1/19/21	2,021.00	DLR	K21C2492					
				1/19/21	2,024.00	DLR	K21C2534					
				1/19/21	2,053.00	DLR	K21C2552					
				1/19/21	2,225.00	DLR	K21C2559					
				1/19/21	2,331.00	DLR	K21C2516					
				1/19/21	2,425.00	DLR	K21C2514					
				1/19/21	4,119.00	DLR	K21C2525					
0100	6189916	MISC.	1/12/21	1/12/21	750.00	DLR	K20C2332					
				1/12/21	750.00	DLR	K20C2335					
				1/12/21	750.00	DLR	K21C2406					
				1/12/21	750.00	DLR	K21C2410					
			1/15/21	1/12/21	750.00	DLR	K21C2487					
				1/19/21	750.00	DLR	K21C2539					
				1/19/21	750.00	DLR	K21C2540					
				1/19/21	750.00	DLR	K21C2554					
0200	6189902	MISC.	1/12/21	1/19/21	14,179.75	DLR	K21C2557					
				1/19/21	1.00	EA	K21C2390					
			1/15/21	1/19/21	1.00	EA	K21C2516					
				1/19/21	1.00	EA	K21C2525					

The information below this line are details for Construction Signs (if applicable).
No Data Available



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on January 20, 2021

No Data Available