



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

Report Generated on February 2, 2021

Pay Estimate Created Date: February 1, 2021

Progress Estimate Number 37	Contract ID 190517-C04 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start January 16, 2021 Pay Period End February 1, 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
February 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
February 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
February 2, 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		123.73%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 37			
	This Estimate	Previous	To Date
190517-C04			
Total Posted Items Pay	\$126,444.96	\$3,430,790.09	\$3,557,235.05
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
		\$3,430,790.09	\$3,557,235.05
Contract Total Payable This Estimate:	\$126,444.96		

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	134,644	\$121,044.96
	0100	6189916	MISC.Additional Items	DLR	\$1.000	3,000	\$3,000.00
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	1	\$2,400.00
Project J4I3154 - Total							\$126,444.96
Overall - Total							\$126,444.96

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	\$126,444.96	\$3,430,790.09	\$3,557,235.05
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$126,444.96	\$3,430,790.09	\$3,557,235.05
	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**

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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	3,500,660.68	\$0.90	\$3,147,093.95
			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	196,005.50	\$1.00	\$196,005.50
			0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	88.00	\$2,400.00	\$211,200.00
Project J4I3154 - Total Value Posted to Date as of Report Generated Date												\$3,557,235.04
190517-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$3,557,235.04



**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.	1/29/21	2/1/21	141.00	DLR	K21C2572					
				2/1/21	404.00	DLR	K21C2612					
				2/1/21	416.00	DLR	K21C2526					
				2/1/21	536.00	DLR	K21C2615					
				2/1/21	622.00	DLR	K21C2631					
				2/1/21	700.00	DLR	K21C2620					
				2/1/21	700.00	DLR	K21C2647					
				2/1/21	700.00	DLR	K21C2664					
				2/1/21	700.00	DLR	K21C2665					
				2/1/21	747.00	DLR	K21C2610					
				2/1/21	836.00	DLR	K21C2579					
				2/1/21	883.00	DLR	K21C2576					
				2/1/21	1,010.00	DLR	K21C2602					
				2/1/21	1,035.00	DLR	K21C2586					
				2/1/21	1,045.00	DLR	K21C2574					
				2/1/21	1,045.00	DLR	K21C2575					
				2/1/21	1,050.00	DLR	K21C2566					
				2/1/21	1,072.00	DLR	K21C2591					
				2/1/21	1,096.00	DLR	K21C2606					
				2/1/21	1,096.00	DLR	K21C2618					
				2/1/21	1,142.00	DLR	K21C2603					
				2/1/21	1,162.00	DLR	K21C2569					
				2/1/21	1,165.00	DLR	K21C2632					
				2/1/21	1,167.00	DLR	K21C2593					
				2/1/21	1,167.00	DLR	K21C2633					
				2/1/21	1,175.00	DLR	K21C2636					
				2/1/21	1,203.00	DLR	K21C2619					
				2/1/21	1,215.00	DLR	K21C2616					
				2/1/21	1,229.00	DLR	K21C2585					
				2/1/21	1,238.00	DLR	K21C2613					
				2/1/21	1,249.00	DLR	K21C2571					
				2/1/21	1,272.00	DLR	K21C2634					
				2/1/21	1,276.00	DLR	K21C2662					
				2/1/21	1,296.00	DLR	K21C2547					
				2/1/21	1,296.00	DLR	K21C2578					
				2/1/21	1,332.00	DLR	K21C2611					
				2/1/21	1,356.00	DLR	K21C2596					
				2/1/21	1,361.00	DLR	K21C2635					
				2/1/21	1,370.00	DLR	K21C2648					
				2/1/21	1,374.00	DLR	K21C2588					
				2/1/21	1,458.00	DLR	K21C2595					
				2/1/21	1,500.00	DLR	K21C2646					
				2/1/21	1,531.00	DLR	K21C2666					
				2/1/21	1,557.00	DLR	K21C2573					
				2/1/21	1,609.00	DLR	K21C2577					
				2/1/21	1,640.00	DLR	K21C2663					
				2/1/21	1,641.00	DLR	K21C2584					
				2/1/21	1,641.00	DLR	K21C2637					
2/1/21	1,798.00	DLR	K21C2592									
2/1/21	1,825.00	DLR	K21C2587									
2/1/21	1,852.00	DLR	K21C2667									
2/1/21	1,900.00	DLR	K21C2567									
2/1/21	1,905.00	DLR	K21C2614									
2/1/21	1,975.00	DLR	K21C2601									
2/1/21	1,991.00	DLR	K21C2594									
2/1/21	2,020.00	DLR	K21C2590									
2/1/21	2,057.00	DLR	K21C2668									
2/1/21	2,142.00	DLR	K21C2617									
2/1/21	2,170.00	DLR	K21C2645									
2/1/21	2,223.00	DLR	K21C2604									
2/1/21	2,255.00	DLR	K21C2638									
2/1/21	2,306.00	DLR	K21C2589									
2/1/21	2,339.00	DLR	K21C2132									
2/1/21	2,347.00	DLR	K21C2630									
2/1/21	2,361.00	DLR	K21C2570									
2/1/21	2,367.00	DLR	K21C2605									
2/1/21	2,589.00	DLR	K21C2608									
2/1/21	2,817.00	DLR	K21C2568									
2/1/21	3,059.00	DLR	K21C2639									
2/1/21	3,300.00	DLR	K20C2288									
2/1/21	3,300.00	DLR	K21C2527									
2/1/21	3,300.00	DLR	K21C2580									
2/1/21	3,313.00	DLR	K21C2669									
2/1/21	3,404.00	DLR	K21C2609									



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0010	6189916	MISC.	1/29/21	2/1/21	3,830.00	DLR	K20C2287					
				2/1/21	4,692.00	DLR	K21C2607					
				2/1/21	9,751.00	DLR	K21C2643					
0100	6189916	MISC.	1/29/21	2/1/21	750.00	DLR	K21C2620					
				2/1/21	750.00	DLR	K21C2647					
				2/1/21	750.00	DLR	K21C2664					
				2/1/21	750.00	DLR	K21C2665					
0200	6189902	MISC.	1/29/21	2/1/21	1.00	EA	K21C2669					

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**

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No Data Available