



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

Report Generated on March 3, 2021

Pay Estimate Created Date: March 2, 2021

Progress Estimate Number 39	Contract ID 190517-C04 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start February 16, 2021 Pay Period End March 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
March 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
March 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
March 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2020	June 30, 2021		131.71%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2019	June 5, 2019	
Letting Date	May 17, 2019	May 17, 2019	
Notice to Proceed Date	July 1, 2019	July 1, 2019	
Open to Traffic Date			
Work Began Date	July 1, 2019	July 1, 2019	

Contract Total Pay For Estimate No. 39

	This Estimate	Previous	To Date
190517-C04			
Total Posted Items Pay	\$143,247.29	\$3,643,301.73	\$3,786,549.02
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
		\$3,643,301.73	\$3,786,549.02

Contract Total Payable This Estimate: \$143,247.29

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	135,314	\$121,647.29
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	9	\$21,600.00
Project J4I3154 - Total							\$143,247.29
Overall - Total							\$143,247.29

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	\$143,247.29	\$3,643,301.73	\$3,786,549.02
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$143,247.29	\$3,643,301.73	\$3,786,549.02
	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**

Report Generated on March 3, 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 March 3, 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	3,709,747.68	\$0.90	\$3,335,063.16
			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	210,950.25	\$1.00	\$210,950.25
			0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	99.00	\$2,400.00	\$237,600.00
Project J4I3154 - Total Value Posted to Date as of Report Generated Date												\$3,786,549.00
190517-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$3,786,549.00



**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.	2/28/21	3/2/21	404.00	DLR	K21C2786					
				3/2/21	568.00	DLR	K21C2773					
				3/2/21	586.00	DLR	K21C2811					
				3/2/21	682.00	DLR	K21C2774					
				3/2/21	784.00	DLR	K21C2756					
				3/2/21	809.00	DLR	K21C2750					
				3/2/21	1,034.00	DLR	K21C2788					
				3/2/21	1,034.00	DLR	K21C2797					
				3/2/21	1,096.00	DLR	K21C2835					
				3/2/21	1,098.00	DLR	K21C2746					
				3/2/21	1,098.00	DLR	K21C2753					
				3/2/21	1,138.00	DLR	K21C2808					
				3/2/21	1,159.00	DLR	K21C2747					
				3/2/21	1,184.00	DLR	K21C2760					
				3/2/21	1,212.00	DLR	K21C2803					
				3/2/21	1,221.00	DLR	K21C2740					
				3/2/21	1,229.00	DLR	K21C2725					
				3/2/21	1,267.00	DLR	K21C2783					
				3/2/21	1,282.00	DLR	K21C2728					
				3/2/21	1,286.00	DLR	K21C2744					
				3/2/21	1,320.00	DLR	K21C2793					
				3/2/21	1,331.00	DLR	K21C2829					
				3/2/21	1,401.00	DLR	K21C2805					
				3/2/21	1,406.00	DLR	K21C2799					
				3/2/21	1,430.00	DLR	K21C2834					
				3/2/21	1,446.00	DLR	K21C2759					
				3/2/21	1,451.00	DLR	K21C2784					
				3/2/21	1,478.00	DLR	K21C2778					
				3/2/21	1,497.00	DLR	K21C2748					
				3/2/21	1,531.00	DLR	K21C2798					
				3/2/21	1,538.00	DLR	K21C2785					
				3/2/21	1,563.00	DLR	K21C2745					
				3/2/21	1,571.00	DLR	K21C2743					
				3/2/21	1,571.00	DLR	K21C2800					
				3/2/21	1,620.00	DLR	K21C2810					
				3/2/21	1,655.00	DLR	K21C2776					
				3/2/21	1,684.00	DLR	K21C2755					
				3/2/21	1,765.00	DLR	K21C2807					
				3/2/21	1,803.00	DLR	K21C2738					
				3/2/21	1,842.00	DLR	K21C2794					
				3/2/21	1,854.00	DLR	K21C2832					
				3/2/21	1,905.00	DLR	K21C2741					
3/2/21	1,926.00	DLR	K21C2830									
3/2/21	1,927.00	DLR	K21C2726									
3/2/21	1,980.00	DLR	K21C2772									
3/2/21	2,038.00	DLR	K21C2787									
3/2/21	2,051.00	DLR	K21C2749									
3/2/21	2,332.00	DLR	K21C2790									
3/2/21	2,369.00	DLR	K21C2757									
3/2/21	2,479.00	DLR	K21C2802									
3/2/21	2,494.00	DLR	K21C2758									
3/2/21	2,651.00	DLR	K21C2762									
3/2/21	2,725.00	DLR	K21C2687									
3/2/21	2,805.00	DLR	K21C2761									
3/2/21	2,857.00	DLR	K21C2796									
3/2/21	2,915.00	DLR	K21C2739									
3/2/21	3,191.00	DLR	K21C2729									
3/2/21	3,300.00	DLR	K21C2713									
3/2/21	3,300.00	DLR	K21C2809									
3/2/21	3,356.00	DLR	K21C2791									
3/2/21	3,551.00	DLR	K21C2801									
3/2/21	3,900.00	DLR	K21C2777									
3/2/21	4,363.00	DLR	K21C2695									
3/2/21	4,414.00	DLR	K21C2836									
3/2/21	4,480.00	DLR	K21C2775									
3/2/21	5,824.00	DLR	K21C2742									
3/2/21	7,253.00	DLR	K21C2828									
0200	6189902	MISC.	2/28/21	3/2/21	1.00	EA	K21C2742					
				3/2/21	1.00	EA	K21C2772					
				3/2/21	1.00	EA	K21C2775					
				3/2/21	1.00	EA	K21C2776					
				3/2/21	1.00	EA	K21C2790					
				3/2/21	1.00	EA	K21C2794					
3/2/21	1.00	EA	K21C2828									



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0200	6189902	MISC.	2/28/21	3/2/21	1.00	EA	K21C2829					
				3/2/21	1.00	EA	K21C809					

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