



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

Report Generated on March 17, 2021

Pay Estimate Created Date: March 16, 2021

<b>Progress Estimate Number</b> 40	<b>Contract ID</b> 190517-C04 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> March 2, 2021 <b>Pay Period End</b> March 15, 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
March 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
March 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsoj9
March 17, 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		136.61%

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. 40			
	This Estimate	Previous	To Date
190517-C04			
Total Posted Items Pay	\$140,780.84	\$3,786,549.02	\$3,927,329.86
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
		\$3,786,549.02	\$3,927,329.86
<b>Contract Total Payable This Estimate:</b>	<b>\$140,780.84</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	152,259	\$136,880.84
	0100	6189916	MISC.Additional Items	DLR	\$1.000	1,500	\$1,500.00
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	1	\$2,400.00
<b>Project J4I3154 - Total</b>							<b>\$140,780.84</b>
<b>Overall - Total</b>							<b>\$140,780.84</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Report Generated on March 17, 2021

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
J413154	<b>Posted Item Pay</b>	\$140,780.84	\$3,786,549.02	\$3,927,329.86
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$140,780.84</b>	<b>\$3,786,549.02</b>	<b>\$3,927,329.86</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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on March 17, 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 17, 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	3,862,006.68	\$0.90	\$3,471,944.01
			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	212,450.25	\$1.00	\$212,450.25
			0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	100.00	\$2,400.00	\$240,000.00
<b>Project J4I3154 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,927,329.85</b>
<b>190517-C04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,927,329.85</b>



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

Report Generated on March 17, 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.	3/4/21	3/4/21	300.00	DLR	K21C2924					
				3/4/21	775.00	DLR	K20C2217					
				3/4/21	1,174.00	DLR	K21C2826					
				3/4/21	1,189.00	DLR	K21C2919					
				3/4/21	1,641.00	DLR	K21C2806					
				3/4/21	1,660.00	DLR	K21C2925					
				3/4/21	1,918.00	DLR	K21C2827					
				3/4/21	1,946.00	DLR	K21C2917					
				3/4/21	2,233.00	DLR	K21C2820					
				3/4/21	2,571.00	DLR	K21C2837					
			3/4/21	2,717.00	DLR	K21C2918						
			3/12/21	3/12/21	155.00	DLR	K21C2965					
				3/12/21	426.00	DLR	K21C2964					
				3/12/21	470.00	DLR	K21C2971					
				3/12/21	686.00	DLR	K21C2970					
				3/12/21	700.00	DLR	K21C2961					
				3/12/21	962.00	DLR	K21C3130					
				3/12/21	985.00	DLR	K21C3137					
				3/12/21	1,026.00	DLR	K21C2976					
				3/12/21	1,034.00	DLR	K21C2946					
				3/12/21	1,035.00	DLR	K21C2972					
				3/12/21	1,074.00	DLR	K21C2947					
				3/12/21	1,120.00	DLR	K21C3121					
				3/12/21	1,153.00	DLR	K21C2957					
				3/12/21	1,209.00	DLR	K21C2933					
				3/12/21	1,229.00	DLR	K21C2804					
				3/12/21	1,229.00	DLR	K21C3124					
				3/12/21	1,237.00	DLR	K21C2831					
				3/12/21	1,238.00	DLR	K21C2948					
				3/12/21	1,280.00	DLR	K21C2958					
				3/12/21	1,282.00	DLR	K21C2921					
				3/12/21	1,283.00	DLR	K21C2688					
				3/12/21	1,284.00	DLR	K21C2942					
				3/12/21	1,294.00	DLR	K21C2784					
				3/12/21	1,304.00	DLR	K21C3116					
				3/12/21	1,328.00	DLR	K21C2943					
				3/12/21	1,332.00	DLR	K21C3125					
				3/12/21	1,332.00	DLR	K21C3131					
				3/12/21	1,346.00	DLR	K21C2968					
				3/12/21	1,352.00	DLR	K21C3113					
				3/12/21	1,386.00	DLR	K21C3135					
				3/12/21	1,402.00	DLR	K21C2941					
				3/12/21	1,517.00	DLR	K31C3110					
				3/12/21	1,631.00	DLR	K21C3111					
				3/12/21	1,679.00	DLR	K21C2922					
				3/12/21	1,719.00	DLR	K21C2966					
				3/12/21	1,757.00	DLR	K21C3115					
				3/12/21	1,795.00	DLR	K21C3109					
				3/12/21	1,806.00	DLR	K21C2934					
				3/12/21	1,806.00	DLR	K21C2935					
3/12/21	1,806.00	DLR		K21C2949								
3/12/21	1,811.00	DLR	K21C2825									
3/12/21	1,827.00	DLR	K21C3128									
3/12/21	1,922.00	DLR	K21C3129									
3/12/21	1,956.00	DLR	K21C2920									
3/12/21	1,997.00	DLR	K21C2824									
3/12/21	2,011.00	DLR	K21C2945									
3/12/21	2,028.00	DLR	K21C2944									
3/12/21	2,082.00	DLR	K21C2823									
3/12/21	2,096.00	DLR	K21C2838									
3/12/21	2,117.00	DLR	K21C3136									
3/12/21	2,237.00	DLR	K21C2967									
3/12/21	2,281.00	DLR	K21C3132									
3/12/21	2,293.00	DLR	K21C2973									
3/12/21	2,315.00	DLR	K21C3143									
3/12/21	2,399.00	DLR	K21C2969									
3/12/21	2,667.00	DLR	K21C3133									
3/12/21	2,680.00	DLR	K21C2833									
3/12/21	3,062.00	DLR	K21C2653									
3/12/21	3,274.00	DLR	K21C3119									
3/12/21	3,300.00	DLR	K21C2962									
3/12/21	3,718.00	DLR	K21C2963									
3/12/21	3,855.00	DLR	K21C2923									
3/12/21	3,866.00	DLR	K21C2974									



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0010	6189916	MISC.	3/12/21	3/12/21	3,900.00	DLR	K21C2938					
				3/12/21	3,900.00	DLR	K21C2939					
				3/12/21	3,995.00	DLR	K21C3134					
			3/15/21	3/15/21	1,580.00	DLR	K21C3141					
				3/15/21	1,625.00	DLR	K21C3126					
				3/15/21	2,114.00	DLR	K21C3163					
				3/15/21	2,290.00	DLR	K21C3127					
				3/15/21	3,464.00	DLR	K21C3164					
				3/15/21	3,784.00	DLR	K21C2975					
				3/15/21	1.00	EA	K21C3164					
0100	6189916	MISC.	3/4/21	3/4/21	750.00	DLR	K21C2924					
			3/12/21	3/12/21	750.00	DLR	K21C2961					
0200	6189902	MISC.	3/15/21	3/15/21	1.00	EA	K21C3164					

**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