



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

Report Generated on April 27, 2021

Pay Estimate Created Date: April 2, 2021

Progress Estimate Number 41	Contract ID 190517-C04 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start March 16, 2021 Pay Period End April 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
April 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
April 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsoj9
April 5, 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		143.27%

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. 41			
	This Estimate	Previous	To Date
190517-C04			
Total Posted Items Pay	\$191,482.19	\$3,927,329.86	\$4,118,812.05
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
		\$3,927,329.86	\$4,118,812.05
Contract Total Payable This Estimate:	\$191,482.19		

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	187,038.5	\$168,147.61
	0100	6189916	MISC.Additional Items	DLR	\$1.000	18,534.58	\$18,534.58
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	2	\$4,800.00
Project J4I3154 - Total							\$191,482.19
Overall - Total							\$191,482.19

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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	\$191,482.19	\$3,927,329.86	\$4,118,812.05
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$191,482.19	\$3,927,329.86	\$4,118,812.05
	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**

Report Generated on April 27, 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	4,209,200.18	\$0.90	\$3,784,070.96
			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	235,484.83	\$1.00	\$235,484.83
			0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	106.00	\$2,400.00	\$254,400.00
Project J4I3154 - Total Value Posted to Date as of Report Generated Date												\$4,276,891.38
190517-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$4,276,891.38



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

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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.	3/31/21	4/1/21	466.00	DLR	K21C2840					
				4/1/21	513.00	DLR	K21C3174					
				4/1/21	684.00	DLR	K21C2843					
				4/1/21	700.00	DLR	K21C2737					
				4/1/21	754.00	DLR	K21C2841					
				4/1/21	759.00	DLR	K21C3253					
				4/1/21	886.00	DLR	K21C2931					
				4/1/21	940.00	DLR	K21C2689					
				4/1/21	954.00	DLR	K21C3193					
				4/1/21	957.00	DLR	K21C2659					
				4/1/21	1,026.00	DLR	K21C3276					
				4/1/21	1,028.00	DLR	K21C3194					
				4/1/21	1,035.00	DLR	K21C2846					
				4/1/21	1,097.00	DLR	K21C2842					
				4/1/21	1,108.00	DLR	K21C3177					
				4/1/21	1,112.00	DLR	K21C3192					
				4/1/21	1,127.00	DLR	K21C3156					
				4/1/21	1,130.00	DLR	K21C3188					
				4/1/21	1,144.00	DLR	K21C3120					
				4/1/21	1,144.00	DLR	K21C3227					
				4/1/21	1,180.00	DLR	K21C3224					
				4/1/21	1,204.00	DLR	K21C3182					
				4/1/21	1,211.00	DLR	K21C3232					
				4/1/21	1,221.00	DLR	K21C3161					
				4/1/21	1,242.00	DLR	K21C3178					
				4/1/21	1,245.00	DLR	K21C3166					
				4/1/21	1,248.00	DLR	K21C3173					
				4/1/21	1,258.00	DLR	K21C3155					
				4/1/21	1,258.00	DLR	K21C3189					
				4/1/21	1,260.00	DLR	K21C3181					
				4/1/21	1,266.00	DLR	K21C3180					
				4/1/21	1,276.00	DLR	K21C3176					
				4/1/21	1,281.00	DLR	K21C3221					
				4/1/21	1,283.00	DLR	K21C2850					
				4/1/21	1,301.00	DLR	K21C3240					
				4/1/21	1,305.00	DLR	K21C3112					
				4/1/21	1,328.00	DLR	K21C2932					
				4/1/21	1,345.00	DLR	K21C3162					
				4/1/21	1,350.00	DLR	K21C3183					
				4/1/21	1,364.00	DLR	K21C3158					
				4/1/21	1,367.00	DLR	K21C3252					
				4/1/21	1,369.00	DLR	K21C3138					
				4/1/21	1,372.00	DLR	K21C3179					
				4/1/21	1,377.00	DLR	K21C3152					
				4/1/21	1,386.00	DLR	K21C3157					
				4/1/21	1,400.00	DLR	K21C3251					
				4/1/21	1,410.00	DLR	K21C3118					
				4/1/21	1,415.00	DLR	K21C2821					
				4/1/21	1,440.00	DLR	K21C3244					
				4/1/21	1,477.00	DLR	K21C3159					
4/1/21	1,485.00	DLR	K21C3139									
4/1/21	1,492.00	DLR	K21C2845									
4/1/21	1,493.00	DLR	K21C3149									
4/1/21	1,507.00	DLR	K21C3235									
4/1/21	1,517.00	DLR	K21C3117									
4/1/21	1,536.00	DLR	K21C3243									
4/1/21	1,624.00	DLR	K21C3223									
4/1/21	1,678.00	DLR	K21C3264									
4/1/21	1,679.00	DLR	K21C2844									
4/1/21	1,788.00	DLR	K21C3114									
4/1/21	1,811.00	DLR	K21C3229									
4/1/21	1,827.00	DLR	K21C2849									
4/1/21	1,827.00	DLR	K21C3160									
4/1/21	1,871.00	DLR	K21C3228									
4/1/21	1,883.00	DLR	K21C3140									
4/1/21	1,905.00	DLR	K21C2670									
4/1/21	1,951.00	DLR	K21C3171									
4/1/21	2,035.00	DLR	K21C3236									
4/1/21	2,062.00	DLR	K21C3190									
4/1/21	2,082.00	DLR	K21C2822									
4/1/21	2,107.00	DLR	K21C2847									
4/1/21	2,120.00	DLR	K21C3151									
4/1/21	2,123.00	DLR	K21C3249									
4/1/21	2,198.00	DLR	K21C3154									



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0010	6189916	MISC.	3/31/21	4/1/21	2,260.00	DLR	K21C3233					
				4/1/21	2,269.00	DLR	K21C3172					
				4/1/21	2,379.00	DLR	K21C2839					
				4/1/21	2,408.00	DLR	K21C3165					
				4/1/21	2,471.00	DLR	K21C2690					
				4/1/21	2,600.00	DLR	K21C2502					
				4/1/21	2,739.00	DLR	K21C3175					
				4/1/21	3,071.00	DLR	K21C3274					
				4/1/21	3,109.00	DLR	K21C2848					
				4/1/21	3,248.00	DLR	K21C3122					
				4/1/21	3,300.00	DLR	K20C2244					
				4/1/21	3,300.00	DLR	K21C3153					
				4/1/21	3,300.00	DLR	K21C3184					
				4/1/21	3,300.00	DLR	K31C3263					
				4/1/21	3,326.00	DLR	K21C2930					
				4/1/21	3,423.00	DLR	K21C2339					
				4/1/21	3,600.00	DLR	K21C3241					
				4/1/21	3,729.00	DLR	K21C2641					
				4/1/21	3,976.00	DLR	K21C2640					
				0100	6189916	MISC.	3/31/21	4/1/21	4,889.83	DLR	K21C2737	
4/1/21	13,644.75	DLR	K21C3251									
0200	6189902	MISC.	3/31/21	4/1/21	1.00	EA	K21C3251					
				4/1/21	1.00	EA	K21C3276					

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

No Data Available



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

No Data Available