



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

Report Generated on June 3, 2021

Pay Estimate Created Date: June 2, 2021

Progress Estimate Number 45	Contract ID 190517-C04 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start May 16, 2021 Pay Period End June 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
June 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
June 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
June 3, 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		159.41%

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. 45

	This Estimate	Previous	To Date
190517-C04			
Total Posted Items Pay	\$90,888.74	\$4,492,028.47	\$4,582,917.21
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
Contract Total Payable This Estimate:	\$90,888.74	\$4,492,028.47	\$4,582,917.21

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	93,257.78	\$83,838.74
	0100	6189916	MISC.Additional Items	DLR	\$1.000	2,250	\$2,250.00
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	2	\$4,800.00
Project J4I3154 - Total							\$90,888.74
Overall - Total							\$90,888.74

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**

Report Generated on June 3, 2021

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	\$90,888.74	\$4,492,028.47	\$4,582,917.21
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$90,888.74	\$4,492,028.47	\$4,582,917.21
	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 June 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 June 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	4,520,630.46	\$0.90	\$4,064,046.78
			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	242,334.83	\$1.00	\$242,334.83
			0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	114.00	\$2,400.00	\$273,600.00
Project J4I3154 - Total Value Posted to Date as of Report Generated Date												\$4,582,917.20
190517-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$4,582,917.20



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

Report Generated on June 3, 2021

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J413154

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.	8/25/20	5/21/21	-2,232.22	DLR	K20C1723					correcting an error		
				5/21/21	2,438.00	DLR	K20C1723							
			5/26/21	5/26/21	688.00	DLR	K21C2623							
				5/26/21	972.00	DLR	K21C3625							
				5/26/21	1,018.00	DLR	K21C3621							
				5/26/21	1,035.00	DLR	K21C3612							
				5/26/21	1,316.00	DLR	K21C3626							
				5/26/21	1,321.00	DLR	K21C3619							
				5/26/21	1,330.00	DLR	K21C3627							
				5/26/21	1,392.00	DLR	K21C3618							
				5/26/21	1,450.00	DLR	K21C3440							
				5/26/21	1,493.00	DLR	K21C3622							
				5/26/21	1,576.00	DLR	K21C3611							
				5/26/21	1,712.00	DLR	K21C3624							
				5/26/21	2,169.00	DLR	K21C3620							
				5/26/21	2,489.00	DLR	K21C3606							
				5/26/21	2,872.00	DLR	K21C3523							
				5/26/21	3,250.00	DLR	K21C3660							
				5/26/21	3,500.00	DLR	K21C3657							
				5/26/21	3,500.00	DLR	K21C3658							
				5/26/21	3,500.00	DLR	K21C3659							
				5/26/21	4,300.00	DLR	K21C3666							
				5/27/21	5/27/21	637.00	DLR	K21C3651						
				5/27/21	700.00	DLR	K21C3582							
				5/27/21	700.00	DLR	K21C3654							
				5/27/21	933.00	DLR	K21C3652							
				5/27/21	1,593.00	DLR	K21C3639							
				5/27/21	3,247.00	DLR	K21C3665							
				5/27/21	3,257.00	DLR	K21C3653							
				5/27/21	3,591.00	DLR	K21C3662							
				5/27/21	1,407.00	DLR	K21C3640							
				5/27/21	1,949.00	DLR	K21C3635							
				5/27/21	5,675.00	DLR	K21C3642							
				5/28/21	5/28/21	623.00	DLR	K21C3614						
				5/28/21	749.00	DLR	K21C3670							
				5/28/21	861.00	DLR	K21C3669							
				5/28/21	1,103.00	DLR	K21C3636							
				5/28/21	1,159.00	DLR	K21C3663							
				5/28/21	1,245.00	DLR	K21C3634							
				5/28/21	1,400.00	DLR	K21C3674							
				5/28/21	1,724.00	DLR	K21C3616							
				5/28/21	1,763.00	DLR	K21C3613							
	5/28/21	2,004.00	DLR	K21C3617										
	5/28/21	2,451.00	DLR	K21C3631										
	5/28/21	3,190.00	DLR	K21C3609										
	5/28/21	3,326.00	DLR	K21C3590										
	5/28/21	3,376.00	DLR	K21C3502										
	5/28/21	3,526.00	DLR	K21C3615										
0100	6189916	MISC.	5/27/21	5/27/21	750.00	DLR	K21C3582							
			5/27/21	5/27/21	750.00	DLR	K21C3654							
			5/28/21	5/28/21	750.00	DLR	K21C3674							
0200	6189902	MISC.	5/26/21	5/26/21	1.00	EA	K21C3666							
			5/28/21	5/28/21	1.00	EA	K21C3634							

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

No Data Available



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

No Data Available