



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

Report Generated on June 17, 2021

Pay Estimate Created Date: June 16, 2021

<b>Progress Estimate Number</b> 46	<b>Contract ID</b> 190517-C04 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> June 2, 2021 <b>Pay Period End</b> June 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
June 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
June 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
June 17, 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		163.29%

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. 46			
	This Estimate	Previous	To Date
190517-C04			
Total Posted Items Pay	\$111,565.14	\$4,582,917.21	\$4,694,482.35
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
		\$4,582,917.21	\$4,694,482.35
<b>Contract Total Payable This Estimate:</b>	<b>\$111,565.14</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	119,761	\$107,665.14
	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>\$111,565.14</b>
<b>Overall - Total</b>							<b>\$111,565.14</b>

**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	<b>Posted Item Pay</b>	\$111,565.14	\$4,582,917.21	\$4,694,482.35
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$111,565.14</b>	<b>\$4,582,917.21</b>	<b>\$4,694,482.35</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  
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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 June 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	4,640,391.46	\$0.90	\$4,171,711.92
			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	243,834.83	\$1.00	\$243,834.83
			0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	115.00	\$2,400.00	\$276,000.00
<b>Project J4I3154 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,694,482.34</b>
<b>190517-C04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,694,482.34</b>



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

Report Generated on June 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.	6/14/21	6/14/21	702.00	DLR	K21C3638					
				6/14/21	708.00	DLR	K21C3632					
				6/14/21	943.00	DLR	K21C3637					
				6/14/21	996.00	DLR	K21C3672					
				6/14/21	1,018.00	DLR	K21C3698					
				6/14/21	1,126.00	DLR	K21C3706					
				6/14/21	1,167.00	DLR	K21C3705					
				6/14/21	1,209.00	DLR	K21C3687					
				6/14/21	1,252.00	DLR	K21C3673					
				6/14/21	1,353.00	DLR	K21C3675					
				6/14/21	1,423.00	DLR	K21C3720					
				6/14/21	1,492.00	DLR	K21C3688					
				6/14/21	1,503.00	DLR	K21C3633					
				6/14/21	1,652.00	DLR	K21C3645					
				6/14/21	1,825.00	DLR	K21C3643					
				6/14/21	1,831.00	DLR	K21C3668					
				6/14/21	1,874.00	DLR	K21C3641					
				6/14/21	1,974.00	DLR	K21C3721					
				6/14/21	2,046.00	DLR	K21C3697					
				6/14/21	2,255.00	DLR	K21C3704					
				6/14/21	2,395.00	DLR	K21C3700					
				6/14/21	2,527.00	DLR	K21C3703					
				6/14/21	2,571.00	DLR	K21C3656					
				6/14/21	2,683.00	DLR	K21C3699					
				6/14/21	3,300.00	DLR	K21C3667					
				6/16/21	350.00	DLR	K21C3696					
				6/16/21	538.00	DLR	K21C3766					
				6/16/21	695.00	DLR	K21C3768					
				6/16/21	700.00	DLR	K21C3754					
				6/16/21	700.00	DLR	K21C3764					
				6/16/21	762.00	DLR	K21C3775					
				6/16/21	915.00	DLR	K21C3728					
				6/16/21	966.00	DLR	K21C3788					
				6/16/21	985.00	DLR	K21C3695					
				6/16/21	1,136.00	DLR	K21C3727					
				6/16/21	1,170.00	DLR	K21C3772					
				6/16/21	1,172.00	DLR	K21C3773					
				6/16/21	1,176.00	DLR	K21C3730					
				6/16/21	1,176.00	DLR	K21C3765					
				6/16/21	1,213.00	DLR	K21C3758					
				6/16/21	1,229.00	DLR	K21C3774					
				6/16/21	1,234.00	DLR	K21C3784					
				6/16/21	1,253.00	DLR	K21C3726					
				6/16/21	1,265.00	DLR	K21C3719					
				6/16/21	1,322.00	DLR	K21C3787					
				6/16/21	1,361.00	DLR	K21C3755					
				6/16/21	1,364.00	DLR	K21C3783					
				6/16/21	1,388.00	DLR	K21C3722					
				6/16/21	1,422.00	DLR	K21C3762					
				6/16/21	1,432.00	DLR	K21C3785					
6/16/21	1,468.00	DLR	K21C3767									
6/16/21	1,483.00	DLR	K21C3781									
6/16/21	1,484.00	DLR	K21C3757									
6/16/21	1,562.00	DLR	K21C3786									
6/16/21	1,612.00	DLR	K21C3789									
6/16/21	1,656.00	DLR	K21C3769									
6/16/21	1,657.00	DLR	K21C3729									
6/16/21	1,756.00	DLR	K21C3671									
6/16/21	1,870.00	DLR	K21C3725									
6/16/21	1,937.00	DLR	K21C3777									
6/16/21	2,002.00	DLR	K21C3763									
6/16/21	2,029.00	DLR	K21C3791									
6/16/21	2,037.00	DLR	K21C3771									
6/16/21	2,061.00	DLR	K21C3761									
6/16/21	2,083.00	DLR	K21C3724									
6/16/21	2,106.00	DLR	K21C3759									
6/16/21	2,130.00	DLR	K21C3770									
6/16/21	2,140.00	DLR	K21C3756									
6/16/21	2,166.00	DLR	K21C3644									
6/16/21	2,247.00	DLR	K21C3760									
6/16/21	2,298.00	DLR	K21C3776									
6/16/21	2,361.00	DLR	K21C3778									
6/16/21	2,769.00	DLR	K21C3731									
6/16/21	2,798.00	DLR	K21C3782									



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0010	6189916	MISC.	6/14/21	6/16/21	3,300.00	DLR	K21C3655					
0100	6189916	MISC.	6/14/21	6/16/21	750.00	DLR	K21C3754					
				6/16/21	750.00	DLR	K21C3764					
0200	6189902	MISC.	6/14/21	6/16/21	1.00	EA	K21C3777					

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

No Data Available



## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

No Data Available