



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

Report Generated on July 2, 2021

Pay Estimate Created Date: June 30, 2021

Progress Estimate Number 47	Contract ID 190517-C04 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start June 16, 2021 Pay Period End June 30, 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 30, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
July 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
July 2, 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		166.98%

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. 47

	This Estimate	Previous	To Date
190517-C04			
Total Posted Items Pay	\$106,041.03	\$4,694,482.35	\$4,800,523.38
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
		\$4,694,482.35	\$4,800,523.38
Contract Total Payable This Estimate:	\$106,041.03		

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	103,772	\$93,291.03
	0100	6189916	MISC.Additional Items	DLR	\$1.000	750	\$750.00
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	5	\$12,000.00
Project J4I3154 - Total							\$106,041.03
Overall - Total							\$106,041.03

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 July 2, 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	Posted Item Pay	\$106,041.03	\$4,694,482.35	\$4,800,523.38
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$106,041.03	\$4,694,482.35	\$4,800,523.38
	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 July 2, 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 July 2, 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	4,744,163.46	\$0.90	\$4,265,002.95
			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	244,584.83	\$1.00	\$244,584.83
			0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	120.00	\$2,400.00	\$288,000.00
Project J4I3154 - Total Value Posted to Date as of Report Generated Date												\$4,800,523.37
190517-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$4,800,523.37



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

Report Generated on July 2, 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.	6/28/21	6/28/21	747.00	DLR	K21C3816									
				6/28/21	819.00	DLR	K21C3817									
				6/28/21	894.00	DLR	K21C3809									
				6/28/21	925.00	DLR	K21C3839									
				6/28/21	1,026.00	DLR	K21C3837									
				6/28/21	1,094.00	DLR	K21C3815									
				6/28/21	1,237.00	DLR	K21C3836									
				6/28/21	1,354.00	DLR	K21C3814									
				6/28/21	1,369.00	DLR	K21C3840									
				6/28/21	1,400.00	DLR	K21C3790									
				6/28/21	1,711.00	DLR	K21C3842									
				6/28/21	1,770.00	DLR	K21C3833									
				6/28/21	1,773.00	DLR	K21C3844									
				6/28/21	1,970.00	DLR	K21C3820									
				6/28/21	2,162.00	DLR	K21C3811									
				6/28/21	2,292.00	DLR	K21C3812									
				6/28/21	2,364.00	DLR	K21C3834									
				6/28/21	2,371.00	DLR	K21C3835									
				6/28/21	2,581.00	DLR	K21C3813									
				6/28/21	2,589.00	DLR	K21C3843									
				6/28/21	224.00	DLR	K21C3795									
				6/28/21	253.00	DLR	K21C3796									
				6/28/21	271.00	DLR	K21C3797									
				6/28/21	582.00	DLR	K21C3800									
				6/28/21	781.00	DLR	K21C3802									
				6/28/21	966.00	DLR	K21C3794									
				6/28/21	1,108.00	DLR	K21C3801									
				6/28/21	1,218.00	DLR	K21C3805									
				6/28/21	1,227.00	DLR	K21C3798									
				6/28/21	1,335.00	DLR	K21C3799									
				6/28/21	1,351.00	DLR	K21C3804									
				6/28/21	1,428.00	DLR	K21C3807									
				6/28/21	1,595.00	DLR	K21C3830									
				6/28/21	1,668.00	DLR	K21C3803									
				6/28/21	1,724.00	DLR	K21C3825									
				6/28/21	1,756.00	DLR	K21C3819									
				6/28/21	1,931.00	DLR	K21C3808									
				6/28/21	1,977.00	DLR	K21C3828									
				6/28/21	2,209.00	DLR	K21C3827									
				6/28/21	2,243.00	DLR	K21C3832									
				6/28/21	2,787.00	DLR	K21C3806									
				6/28/21	4,106.00	DLR	K21C3831									
				6/28/21	5,691.00	DLR	K21C3826									
				6/28/21	6,102.00	DLR	K21C3818									
							6/29/21	6/30/21	879.00	DLR	K21C3846					
								6/30/21	1,204.00	DLR	K21C3849					
								6/30/21	1,369.00	DLR	K21C3850					
								6/30/21	1,711.00	DLR	K21C3851					
				6/30/21	1,958.00	DLR	K21C3841									
				6/30/21	2,635.00	DLR	K21C3847									
				6/30/21	3,900.00	DLR	K21C3848									
				6/30/21	650.00	DLR	K21C3864									
				6/30/21	970.00	DLR	K21C3861									
				6/30/21	1,076.00	DLR	K21C3866									
				6/30/21	1,221.00	DLR	K21C3858									
				6/30/21	1,250.00	DLR	K21C3857									
				6/30/21	1,330.00	DLR	K21C3856									
				6/30/21	1,514.00	DLR	K21C3862									
				6/30/21	1,945.00	DLR	K21C3859									
				6/30/21	3,179.00	DLR	K21C3860									
0100	6189916	MISC.	6/28/21	6/28/21	750.00	DLR	K21C3790									
0200	6189902	MISC.	6/28/21	6/28/21	1.00	EA	K21C3834									
				6/28/21	1.00	EA	K21C3843									
				6/28/21	1.00	EA	K21C3826									
				6/28/21	1.00	EA	K21C3827									
			6/29/21	6/30/21	1.00	EA	K21C3848									

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

No Data Available