

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 2, 2021

Progress Estimate Number	Contract ID	190517-C04	Pay Period Start	July 16, 2021	Original Contract Amount	\$2,874,909.60
49	Prime Contractor	Mar-Jim Contracting, LLC	Pay Period End		Net Change Order Amount	
					Current Contract Amount	\$2,874,909.60

Approval Date		By User
August 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
August 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
August 3, 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		167.66%

	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. 49								
		This Estimate	Previous	To Date				
190517-C04								
	Total Posted Items Pay	\$0.00	\$4,820,151.15	\$4,820,151.15				
	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				
	•		\$4,820,151.15	\$4,820,151.15				
Contract Total Pay	able This Estimate:	\$0.00						

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

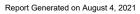
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	Contract Project Information				
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work			
J4I3154	FAS S301(40)	Job order contract for guardrail and guard cable repair	Various	VARIOUS	at various locations in the	t various locations in the urban KC district				
otals by	Job Numbe	ers								
					This Estimate	Previous	To Date	1		
J4I3154										
J4I3154		d Item Pay			\$0.00	\$4,820,151.15	\$4,820,151.15			
J4I3154		d Item Pay Item Adjustm			\$0.00	\$0.00	\$4,820,151.15 \$0.00			
J4I3154				Item Pay			\$4,820,151.15			
J4I3154		Item Adjustm		Item Pay	\$0.00	\$0.00	\$4,820,151.15 \$0.00			
J4I3154	Gross	Item Adjustm		Item Pay	\$0.00 \$0.00	\$0.00 \$4,820,151.15	\$4,820,151.15 \$0.00 \$4,820,151.15			
J4I3154	Incent Dising	item Adjustm	Gross	Item Pay	\$0.00 \$0.00 \$0.00	\$0.00 \$4,820,151.15 \$0.00	\$4,820,151.15 \$0.00 \$4,820,151.15 \$0.00			

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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	J4I3154	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	2,814,400.00	0.00	2,814,400.00	DLR	4,762,492.46	\$0.90	\$4,281,480.72
		0001	0020	6189916	MISC.NORMAL WOK ADJUSTMENT FACTOR	351,800.00	0.00	351,800.00	DLR	5,991.00	\$0.49	\$2,935.59
	0		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	351,800.00	0.00	351,800.00	DLR	0.00	\$0.49
		0001	0070	6189916	MISC.Liquidated Damages	0.00	0.00	0.00	DLR	0.00	(\$1.00)	\$0.00
		0001	0100	6189916	MISC.Additional Items	0.00	0.00	0.00	DLR	245,334.83	\$1.00	\$245,334.83
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	121.00	\$2,400.00	\$290,400.00
Project J4l3154 - Total Value Posted to Date as of Report Generated Date								\$4,820,151.14				
190517-C04 Overall - Total Value Posted to Date as of Report Generated Date									\$4,820,151.14			

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

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

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

No Data Available

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Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

No Data Available