

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

Pay Estimate Created Date: August 16, 2021

Progress Estimate Number	<b>Contract ID</b> 190517-C04	Pay Period Start August 2, 2021 Original Contract Amount \$2,874,909.60	
50	Prime Contractor Mar-Jim Contracting, LLC	Pay Period End August 15, 2021 Net Change Order Amount \$0.00	
		Current Contract Amount \$2,874,909.60	

Approval Date				By User					
August 16, 2021	16, 2021 Generated and Approved (and should be considered Draft) at the Project Office Level by								
August 16, 2021	2021 Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
August 17, 2021 Reviewed and Approved at the Central Office Controllers Office Level by									

Original Completion Date	<b>Current Completion Date</b>	Actual Completion Date	% of Current Contract Amount Complete				
June 30, 2020	June 30, 2021		167.76%				

	Milestones						
Date Description	Original Completion Date	<b>Current Completion Date</b>	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. 50										
		This Estimate	Previous	To Date						
190517-C04										
	Total Posted Items Pay	\$2,852.53	\$4,820,151.15	\$4,823,003.68						
	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	\$4,823,003.68						
<b>Contract Total Paya</b>	able This Estimate:	\$2,852.53								

## 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	3,173	\$2,852.53
Project J4I315	\$2,852.53						
Overall - Total	\$2,852.53						

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

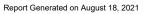
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	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 urban KC district					
Γotals by .	Job Numbe	ers								
J4I3154		d Item Pay s Item Adjustm		Item Pay	This Estimate \$2,852.53 \$0.00 \$2,852.53	<b>Previous</b> \$4,820,151.15 \$0.00 <b>\$4,820,151.15</b>	To Date \$4,823,003.68 \$0.00 \$4,823,003.68			
	Incen	tive centive			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			
	Liquid	dated Damage Contract Adju			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$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	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	2,814,400.00	0.00	2,814,400.00	DLR	4,765,665.46	\$0.90	\$4,284,333.25	
		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	
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	351,800.00	0.00	351,800.00	DLR	0.00	\$0.49	\$0.00	
		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
	Project .	J4I3154 - To	tal Value	Posted to	Date as of Report Generated Date							\$4,823,003.67	
190517-C04 Ove	90517-C04 Overall - Total Value Posted to Date as of Report Generated Date											\$4,823,003.67	

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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.

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
0010	0 6189916		1/31/21	8/9/21	-60.00	DLR	K21C2592				
			8/13/21	8/13/21	1,489.00	DLR	K21C3602				
				8/13/21	1,744.00	DLR	K21C3423				

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 18, 2021

Contract ID:190621-F01

No Data Available