

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 30, 2022

Final Estimate Number	Contract ID 190517-C04	Pay Period Start	t November 16, 2021	Original Contract Amount	\$2,874,909.60
57	Prime Contractor Mar-Jim Contra	acting, LLC Pay Period End	March 15, 2022	Net Change Order Amount	\$1,987,850.52
31				Current Contract Amount	\$4,862,760.12

Approval Date		By User
March 30, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	penner1
March 30, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
April 5, 2022	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	June 30, 2021	100.00%

	Milestones					
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract			
Acceptance Date	March 22, 2022	March 22, 2022				
Awarded Date	June 5, 2019	June 5, 2019				
Letting Date						
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. 57										
		This Estimate	Previous	To Date						
190517-C04										
	Total Posted Items Pay	\$0.00	\$4,862,760.13	\$4,862,760.13						
	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						
			\$4,862,760.13	\$4,862,760.13						
Contract Total Pay	yable 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

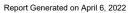
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

						Contract Project Information	n			
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 th	e urban KC district				
Γotals by .	Job Numbe	ers								
J4I3154					This Estimate	Previous	To Date			
		d Item Pay Item Adjustm			\$0.00 \$0.00	\$4,862,760.13 \$0.00	\$4,862,760.13 \$0.00			
			Gross	Item Pay	\$0.00	\$4,862,760.13	\$4,862,760.13			
	Incen	tive			\$0.00	\$0.00	\$0.00			
	Disino	centive			\$0.00	\$0.00	\$0.00			
		dated Damage			\$0.00	\$0.00	\$0.00			
	Other	Other Contract Adjustments			\$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	1,956,206.46	4,770,606.46	DLR	4,770,606.46	\$0.90	\$4,288,775.21									
		0001	0020	6189916	MISC.NORMAL WOK ADJUSTMENT FACTOR	351,800.00	-345,809.00	5,991.00	DLR	5,991.00	\$0.49	\$2,935.59								
										0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	351,800.00	-351,800.00	0.00	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	280,649.32	280,649.32	DLR	280,649.32	\$1.00	\$280,649.32								
		0001	0200	6189902	MISC.High Priority Repair	0.00	121.00	121.00	EA	121.00	\$2,400.00	\$290,400.00								
	Project J4l3154 - Total Value Posted to Date as of Report Generated Date								\$4,862,760.12											
190517-C04 Ove	190517-C04 Overall - Total Value Posted to Date as of Report Generated Date								\$4,862,760.12											

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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

Apr 6, 2022

Contract ID:190621-F01

No Data Available