



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

Report Generated on December 29, 2021

Pay Estimate Created Date: December 16, 2021

Progress Estimate Number 11	Contract ID 210521-C06 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start December 2, 2021 Pay Period End December 15, 2021	Original Contract Amount \$2,567,952.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,567,952.00
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Approval Date		By User
December 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	londrt1
December 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domins1
December 17, 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, 2022	June 30, 2022		37.90%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2021	June 2, 2021	
Letting Date	May 21, 2021	May 21, 2021	
Notice to Proceed Date	July 1, 2021	July 1, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
210521-C06			
Total Posted Items Pay	\$66,695.34	\$906,499.97	\$973,195.31
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
		\$906,499.97	\$973,195.31
Contract Total Payable This Estimate:	\$66,695.34		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3172	0010	6189916	MISC.Nighttime Work Adjustment Factor	DLR	\$0.900	49,015	\$44,113.50
	0020	6189916	MISC.Normal Work Adjustment Factor	DLR	\$0.480	45,483	\$21,831.84
	9100	6189916	MISC.Additional Items	DLR	\$1.000	750	\$750.00
Project J4I3172 - Total							\$66,695.34
Overall - Total							\$66,695.34

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 December 29, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J413172	FAS-S303(039)	Job Order Contract for guardrail and guardcable repair	Various	VARIOUS	in various urban areas

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J413172	Posted Item Pay	\$66,695.34	\$906,499.97	\$973,195.31
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$66,695.34	\$906,499.97	\$973,195.31
	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 December 29, 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 December 29, 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)
210521-C06	J4I3172	0001	0010	6189916	MISC.Nighttime Work Adjustment Factor	2,517,600.00	0.00	2,517,600.00	DLR	1,061,736.41	\$0.90	\$955,562.77
			0020	6189916	MISC.Normal Work Adjustment Factor	314,700.00	0.00	314,700.00	DLR	45,483.00	\$0.48	\$21,831.84
			0030	6189916	MISC.Weekend Work Adjustment Factor	314,700.00	0.00	314,700.00	DLR	0.00	\$0.48	\$0.00
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR	99,875.00	\$1.00	\$99,875.00
Project J4I3172 - Total Value Posted to Date as of Report Generated Date											\$1,077,269.61	
210521-C06 Overall - Total Value Posted to Date as of Report Generated Date											\$1,077,269.61	



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

Report Generated on December 29, 2021

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

Project: J413172

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.	12/1/21	12/1/21	700.00	DLR	K21C4554						
				12/1/21	700.00	DLR	K21C4574						
				12/1/21	835.00	DLR	K21C4589						
				12/1/21	955.00	DLR	K21C4591						
				12/1/21	1,575.00	DLR	K21C4592						
				12/1/21	2,230.00	DLR	K21C4590						
				12/1/21	2,523.00	DLR	K21C4573						
				12/6/21	12/6/21	1,259.00	DLR	K21C4654					
					12/6/21	1,447.00	DLR	K21C4655					
					12/6/21	1,488.00	DLR	K21C4653					
			12/6/21		1,568.00	DLR	K21C4651						
			12/6/21		1,703.00	DLR	K21C4648						
			12/6/21		1,811.00	DLR	K21C4649						
			12/6/21		2,239.00	DLR	K21C4585						
			12/6/21		2,975.00	DLR	K21C4586						
			12/6/21		3,364.00	DLR	K21C4664						
			12/6/21		3,500.00	DLR	K21C4580						
			12/15/21	12/15/21	6,775.00	DLR	K21C4658						
				12/15/21	1,369.00	DLR	K21C4677						
				12/15/21	1,443.00	DLR	K21C4693						
12/15/21	1,509.00	DLR		K21C4656									
12/15/21	1,962.00	DLR		K21C4682									
12/15/21	2,317.00	DLR		K21C4676									
12/15/21	2,768.00	DLR		K21C4668									
12/15/21	2,768.00	DLR		K21C4668									
0020	6189916	MISC.	12/13/21	12/13/21	1,062.00	DLR	K21C4669						
				12/13/21	1,138.00	DLR	K21C4663						
				12/13/21	1,265.00	DLR	K21C4671						
				12/13/21	1,286.00	DLR	K21C4679						
				12/13/21	1,307.00	DLR	K21C4673						
				12/13/21	1,357.00	DLR	K21C4600						
				12/13/21	1,545.00	DLR	K21C4666						
				12/13/21	1,579.00	DLR	K21C4662						
				12/13/21	1,819.00	DLR	K21C4675						
				12/13/21	1,918.00	DLR	K21C4657						
				12/13/21	1,954.00	DLR	K21C4661						
				12/13/21	2,234.00	DLR	K21C4659						
				12/13/21	3,300.00	DLR	K21C4660						
				12/13/21	3,300.00	DLR	K21C4667						
				12/13/21	3,300.00	DLR	K21C4670						
				12/13/21	3,500.00	DLR	K21C4665						
				12/13/21	3,900.00	DLR	K21C4672						
9100	6189916	MISC.	12/13/21	12/13/21	9,719.00	DLR	K21C4650						
			12/13/21	12/13/21	750.00	DLR	K21C4659						

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

No Data Available



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190215-D05

No Data Available