



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

Report Generated on January 5, 2022

Pay Estimate Created Date: January 3, 2022

Progress Estimate Number 12	Contract ID 210521-C06 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start December 16, 2021 Pay Period End January 1, 2022	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
January 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
January 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
January 4, 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, 2022	June 30, 2022		41.95%

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. 12

	This Estimate	Previous	To Date
210521-C06			
Total Posted Items Pay	\$104,074.30	\$973,195.31	\$1,077,269.61
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
		\$973,195.31	\$1,077,269.61
Contract Total Payable This Estimate:	\$104,074.30		

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	96,777	\$87,099.30
	9100	6189916	MISC.Additional Items	DLR	\$1.000	16,975	\$16,975.00
Project J4I3172 - Total							\$104,074.30
Overall - Total							\$104,074.30

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 January 5, 2022

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	\$104,074.30	\$973,195.31	\$1,077,269.61
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$104,074.30	\$973,195.31	\$1,077,269.61
	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 January 5, 2022

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 January 5, 2022

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	1,064,653.41	\$0.90	\$958,188.07
			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	131,199.75	\$1.00	\$131,199.75
Project J4I3172 - Total Value Posted to Date as of Report Generated Date												\$1,111,219.66
210521-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,111,219.66



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

Report Generated on January 5, 2022

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.	12/23/21	12/23/21	700.00	DLR	K21C4710								
				12/23/21	1,096.00	DLR	K21C4705								
				12/23/21	1,096.00	DLR	K21C4711								
				12/23/21	1,430.00	DLR	K21C4798								
				12/23/21	3,136.00	DLR	K21C4724								
				12/23/21	3,300.00	DLR	K21C4718								
				12/23/21	4,780.00	DLR	K21C4697								
				12/23/21	9,422.00	DLR	K21C4796								
				12/23/21	700.00	DLR	K21C4689								
				12/23/21	1,170.00	DLR	K21C4692								
				12/23/21	1,276.00	DLR	K21C4685								
				12/23/21	1,341.00	DLR	K21C4690								
				12/23/21	1,368.00	DLR	K21C4684								
				12/23/21	1,369.00	DLR	K21C4695								
				12/23/21	1,441.00	DLR	K21C4678								
				12/23/21	1,641.00	DLR	K21C4696								
				12/23/21	1,765.00	DLR	K21C4683								
				12/23/21	1,890.00	DLR	K21C4687								
				12/23/21	1,899.00	DLR	K21C4691								
				12/23/21	2,255.00	DLR	K21C4699								
			12/23/21	2,292.00	DLR	K21C4686									
			12/23/21	2,317.00	DLR	K21C4688									
			12/23/21	2,408.00	DLR	K21C4709									
			12/23/21	2,519.00	DLR	K21C4694									
			12/29/21			12/29/21	742.00	DLR	K21C4717						
						12/29/21	817.00	DLR	K21C4703						
						12/29/21	1,027.00	DLR	K21C4704						
						12/29/21	1,055.00	DLR	K21C4702						
						12/29/21	1,208.00	DLR	K21C4698						
						12/29/21	1,299.00	DLR	K21C4801						
						12/29/21	1,430.00	DLR	K21C4807						
						12/29/21	1,550.00	DLR	K21C4463						
						12/29/21	1,843.00	DLR	K21C4800						
						12/29/21	2,417.00	DLR	K21C4802						
						12/29/21	7,015.00	DLR	K21C4803						
						12/29/21	396.00	DLR	K21C4732						
						12/29/21	700.00	DLR	K21C4716						
						12/29/21	700.00	DLR	K21C4725						
						12/29/21	708.00	DLR	K21C4783						
						12/29/21	897.00	DLR	K21C4728						
12/29/21	915.00	DLR				K21C4730									
12/29/21	964.00	DLR				K21C4781									
12/29/21	1,081.00	DLR				K21C4729									
12/29/21	1,369.00	DLR				K21C4797									
12/29/21	1,568.00	DLR	K21C4784												
12/29/21	1,765.00	DLR	K21C4726												
12/29/21	1,897.00	DLR	K21C4799												
12/29/21	1,902.00	DLR	K21C4731												
12/29/21	2,317.00	DLR	K21C4734												
12/29/21	2,393.00	DLR	K21C4733												
12/29/21	4,191.00	DLR	K21C4727												
9100	6189916	MISC.	12/23/21	12/23/21	750.00	DLR	K21C4710								
				12/23/21	750.00	DLR	K21C4689								
			12/29/21	12/29/21	750.00	DLR	K21C4725								
				12/29/21	14,725.00	DLR	K21C4716				Remove and Replace new 24" TRACC Unit				

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



Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

No Data Available