



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

Report Generated on January 20, 2022

Pay Estimate Created Date: January 18, 2022

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 210521-C06 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> January 2, 2022 <b>Pay Period End</b> January 15, 2022	<b>Original Contract Amount</b> \$2,567,952.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,567,952.00
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Approval Date		By User
January 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	londrt1
January 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
January 19, 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		48.14%

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. 13			
	This Estimate	Previous	To Date
210521-C06			
Total Posted Items Pay	\$158,840.95	\$1,077,269.61	\$1,236,110.56
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
<b>Contract Total Payable This Estimate:</b>	<b>\$158,840.95</b>	<b>\$1,077,269.61</b>	<b>\$1,236,110.56</b>

**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	140,018	\$126,016.20
	9100	6189916	MISC.Additional Items	DLR	\$1.000	32,824.75	\$32,824.75
<b>Project J4I3172 - Total</b>							<b>\$158,840.95</b>
<b>Overall - Total</b>							<b>\$158,840.95</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
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Project Details**

Report Generated on January 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4I3172	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	
J4I3172	<b>Posted Item Pay</b>	\$158,840.95	\$1,077,269.61	\$1,236,110.56
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$158,840.95</b>	<b>\$1,077,269.61</b>	<b>\$1,236,110.56</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on January 20, 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 20, 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	1,218,005.41	\$0.90	\$1,096,204.87
			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	132,699.75	\$1.00	\$132,699.75
<b>Project J4I3172 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,250,736.46</b>	
<b>210521-C06 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,250,736.46</b>	



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

Report Generated on January 20, 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.	12/30/21	1/3/22	700.00	DLR	K21C4812							
				1/3/22	917.00	DLR	K21C4719							
			1/7/22	1/3/22	1,300.00	DLR	K21C4817							
				1/7/22	417.00	DLR	K21C4790							
				1/7/22	492.00	DLR	K21C4794							
				1/7/22	700.00	DLR	K21C4815							
				1/7/22	976.50	DLR	K21C4835							
				1/7/22	1,042.00	DLR	K21C4792							
				1/7/22	1,094.00	DLR	K21C4822							
				1/7/22	1,332.00	DLR	K21C4788							
				1/7/22	1,400.00	DLR	K21C4824							
				1/7/22	1,465.00	DLR	K21C4818							
				1/7/22	2,037.50	DLR	K21C4834							
				1/7/22	2,726.00	DLR	K21C4823							
				1/7/22	1,172.00	DLR	K21C4737							
				1/7/22	1,303.00	DLR	K21C4740							
				1/7/22	1,655.00	DLR	K21C4739							
				1/7/22	1,974.00	DLR	K21C4743							
				1/7/22	2,244.00	DLR	K21C4744							
			1/7/22	2,902.00	DLR	K21C4736								
			1/10/22	1/10/22	415.00	DLR	K21C4805							
				1/10/22	805.00	DLR	K21C4806							
				1/10/22	833.00	DLR	K21C4804							
				1/10/22	1,032.00	DLR	K21C4816							
				1/10/22	1,076.00	DLR	K21C4738							
				1/10/22	1,107.00	DLR	K21C4747							
				1/10/22	1,117.00	DLR	K21C4742							
				1/10/22	1,145.00	DLR	K21C4839							
				1/10/22	1,211.00	DLR	K21C4821							
				1/10/22	1,276.00	DLR	K21C4820							
				1/10/22	1,279.00	DLR	K21C4840							
				1/10/22	1,410.00	DLR	K21C4819							
				1/10/22	1,446.00	DLR	K21C4723							
				1/10/22	1,782.00	DLR	K21C4741							
				1/10/22	1,945.00	DLR	K21C4735							
				1/10/22	2,071.00	DLR	K21C4845							
				1/10/22	2,129.00	DLR	K21C4811							
			1/10/22	2,440.00	DLR	K21C4831								
			1/10/22	2,745.00	DLR	K21C4844								
			1/10/22	3,415.00	DLR	K21C4789								
			1/12/22	1/12/22	1,295.00	DLR	K21C4832							
				1/12/22	1,389.00	DLR	K21C4860							
				1/12/22	1,394.00	DLR	K21C4848							
				1/12/22	1,428.00	DLR	K21C4826							
				1/12/22	1,675.00	DLR	K21C4833							
			1/14/22	1/12/22	2,235.00	DLR	K21C4859							
				1/14/22	885.00	DLR	K22C4873							
				1/14/22	970.00	DLR	K22C4876							
				1/14/22	1,004.00	DLR	K22C4872							
				1/14/22	1,180.00	DLR	K21C4870							
				1/14/22	1,237.00	DLR	K22C4880							
				1/14/22	1,394.00	DLR	K22C4877							
				1/14/22	1,542.00	DLR	K22C4879							
				1/14/22	1,956.00	DLR	K22C4878							
				1/14/22	2,123.00	DLR	K22C4882							
				1/14/22	2,256.00	DLR	K22C4871							
				1/14/22	3,148.00	DLR	K21C4869							
1/14/22	800.00	DLR		K22C4884										
1/14/22	1,106.00	DLR		K22C4892										
1/14/22	1,181.00	DLR		K22C4891										
1/14/22	1,419.00	DLR		K22C4885										
1/14/22	2,241.00	DLR		K22C4886										
1/14/22	3,300.00	DLR	K22C4887											
1/14/22	8,700.00	DLR	K22C4889											
1/14/22	1,166.00	DLR	K21C4849											
1/14/22	1,221.00	DLR	K21C4836											
1/14/22	1,237.00	DLR	K21C4857											
1/14/22	1,306.00	DLR	K21C4745											
1/14/22	1,368.00	DLR	K21C4850											
1/14/22	1,369.00	DLR	K21C4746											
1/14/22	1,571.00	DLR	K22C4874											
1/14/22	1,646.00	DLR	K21C4777											
1/14/22	1,741.00	DLR	K21C4776											
1/14/22	1,912.00	DLR	K21C4837											



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0010	6189916	MISC.	1/14/22	1/14/22	1,958.00	DLR	K21C4779					
				1/14/22	1,967.00	DLR	K21C4786					
				1/14/22	1,974.00	DLR	K21C4838					
				1/14/22	1,997.00	DLR	K21C4782					
				1/14/22	2,066.00	DLR	K21C4778					
				1/14/22	2,222.00	DLR	K21C4787					
				1/14/22	2,696.00	DLR	K21C4791					
				1/14/22	3,069.00	DLR	K22C4890					
				1/14/22	3,146.00	DLR	K22C4881					
				9100	6189916	MISC.	12/30/21	1/3/22	750.00	DLR	K21C4812	
1/3/22	30,574.75	DLR	K21C4817									
1/7/22	750.00	DLR	K21C4815									
1/7/22	750.00	DLR	K21C4824									

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



## Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

No Data Available