



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

Report Generated on February 4, 2022

Pay Estimate Created Date: February 1, 2022

<b>Progress Estimate Number</b> 14	<b>Contract ID</b> 210521-C06 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> January 16, 2022 <b>Pay Period End</b> February 1, 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
February 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	londrt1
February 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domins1
February 3, 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		54.01%

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. 14			
	This Estimate	Previous	To Date
210521-C06			
Total Posted Items Pay	\$150,857.65	\$1,236,110.56	\$1,386,968.21
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>\$150,857.65</b>	\$1,236,110.56	\$1,386,968.21

**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	136,356	\$122,720.40
	9100	6189916	MISC.Additional Items	DLR	\$1.000	28,137.25	\$28,137.25
<b>Project J4I3172 - Total</b>							<b>\$150,857.65</b>
<b>Overall - Total</b>							<b>\$150,857.65</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

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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>	\$150,857.65	\$1,236,110.56	\$1,386,968.21
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$150,857.65</b>	<b>\$1,236,110.56</b>	<b>\$1,386,968.21</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 February 4, 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 February 4, 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	1,338,110.41	\$0.90	\$1,204,299.37
			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	160,837.00	\$1.00	\$160,837.00
<b>Project J4I3172 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,386,968.21</b>
<b>210521-C06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,386,968.21</b>



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

Report Generated on February 4, 2022

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

Project: J4I3172

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.	1/18/22	1/18/22	1,316.00	DLR	K22C4899								
				1/18/22	1,380.00	DLR	K22C4903								
				1/18/22	1,539.00	DLR	K22C4897								
				1/18/22	1,700.00	DLR	K21C4775								
				1/18/22	1,723.00	DLR	K22C4904								
				1/18/22	1,872.00	DLR	K22C4898								
				1/18/22	1,889.00	DLR	K22C4900								
				1/18/22	2,361.00	DLR	K21C4774								
				1/18/22	2,471.00	DLR	K21C4748								
				1/26/22	1/26/22	635.00	DLR	K22C4914							
					1/26/22	700.00	DLR	K22C4967							
					1/26/22	720.00	DLR	K22C4962							
			1/26/22		765.00	DLR	K22C4911								
			1/26/22		922.00	DLR	K22C4912								
			1/26/22		1,076.00	DLR	K22C4974								
			1/26/22		1,159.00	DLR	K22C4983								
			1/26/22		1,193.00	DLR	K22C4910								
			1/26/22		1,198.00	DLR	K22C4913								
			1/26/22		1,214.00	DLR	K22C4970								
			1/26/22		1,328.00	DLR	K22C4909								
			1/26/22		1,334.00	DLR	K22C4902								
			1/26/22		1,335.00	DLR	K22C4965								
			1/26/22		1,361.00	DLR	K22C4984								
			1/26/22		1,364.00	DLR	K22C4971								
			1/26/22		1,379.00	DLR	K22C4907								
			1/26/22		1,418.00	DLR	K22C4961								
			1/26/22		1,438.00	DLR	K22C4976								
			1/26/22		1,490.00	DLR	K22C4973								
			1/26/22		1,505.00	DLR	K22C4966								
			1/26/22		1,551.00	DLR	K22C4958								
			1/26/22		1,557.00	DLR	K22C4977								
			1/26/22		1,569.00	DLR	K22C4908								
			1/26/22		1,602.00	DLR	K22C4964								
			1/26/22		1,641.00	DLR	K22C4959								
			1/26/22		1,661.00	DLR	K22C4905								
			1/26/22		1,703.00	DLR	K22C4963								
			1/26/22		1,732.00	DLR	K22C4894								
			1/26/22		1,898.00	DLR	K22C4947								
			1/26/22		1,955.00	DLR	K22C4952								
			1/26/22		1,956.00	DLR	K22C4951								
			1/26/22		1,970.00	DLR	K22C4906								
			1/26/22		2,065.00	DLR	K22C4972								
			1/26/22		2,092.00	DLR	K22C4960								
			1/26/22		2,098.00	DLR	K22C4953								
			1/26/22		2,137.00	DLR	K22C4989								
			1/26/22		2,223.00	DLR	K22C4968								
			1/26/22		2,293.00	DLR	K22C4949								
			1/26/22		2,304.00	DLR	K22C4950								
			1/26/22		2,310.00	DLR	K22C4955								
			1/26/22	2,375.00	DLR	K22C4948									
			1/26/22	2,790.00	DLR	K22C4946									
			1/26/22	3,104.00	DLR	K22C4975									
1/26/22	3,109.00	DLR	K22C4875												
1/26/22	700.00	DLR	K22C4956												
1/26/22	700.00	DLR	K22C5002												
1/26/22	700.00	DLR	K22C5004												
1/26/22	790.00	DLR	K22C4991												
1/26/22	1,115.00	DLR	K22C4978												
1/26/22	1,126.00	DLR	K22C4981												
1/26/22	1,205.00	DLR	K22C5008												
1/26/22	1,273.00	DLR	K22C5007												
1/26/22	1,560.00	DLR	K22C5006												
1/26/22	1,882.00	DLR	K22C4982												
1/26/22	2,299.00	DLR	K22C4999												
1/26/22	2,710.00	DLR	K22C5003												
1/26/22	3,300.00	DLR	K22C5005												
1/28/22	1/28/22	700.00	DLR	K21C4858											
	1/28/22	927.00	DLR	K22C5019											
	1/28/22	1,003.00	DLR	K22C5016											
	1/28/22	1,130.00	DLR	K22C5000											
	1/28/22	1,163.00	DLR	K22C4998											
	1/28/22	1,175.00	DLR	K22C4997											
1/28/22	1,276.00	DLR	K22C4992												
1/28/22	1,313.00	DLR	K22C5020												



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0010	6189916	MISC.	1/28/22	1/28/22	1,369.00	DLR	K22C5017									
				1/28/22	1,393.00	DLR	K22C4957									
				1/28/22	1,395.00	DLR	K22C5012									
				1/28/22	1,493.00	DLR	K22C5018									
				1/28/22	1,612.00	DLR	K22C5010									
				1/28/22	1,623.00	DLR	K22C5001									
				1/28/22	1,806.00	DLR	K22C4995									
				1/28/22	2,288.00	DLR	K22C5009									
				1/28/22	2,363.00	DLR	K22C4994									
				1/28/22	2,787.00	DLR	K22C4993									
				1/28/22	700.00	DLR	K21C4381									
				9100	6189916	MISC.	1/26/22	1/26/22	750.00	DLR	K22C4967					
								1/28/22	750.00	DLR	K21C4858					
								1/28/22	26,637.25	DLR	K21C4381					

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

No Data Available



## Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

No Data Available