



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

Report Generated on February 25, 2022

Pay Estimate Created Date: February 16, 2022

Progress Estimate Number 15	Contract ID 210521-C06 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start February 2, 2022 Pay Period End February 15, 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
February 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	londrt1
February 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domins1
February 17, 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		58.20%

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. 15

	This Estimate	Previous	To Date
210521-C06			
Total Posted Items Pay	\$107,514.10	\$1,386,968.21	\$1,494,482.31
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
		\$1,386,968.21	\$1,494,482.31
Contract Total Payable This Estimate:	\$107,514.10		

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	100,599	\$90,539.10
	9100	6189916	MISC.Additional Items	DLR	\$1.000	16,975	\$16,975.00
Project J4I3172 - Total							\$107,514.10
Overall - Total							\$107,514.10

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 February 25, 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			
	This Estimate	Previous	To Date	
J4I3172	Posted Item Pay	\$107,514.10	\$1,386,968.21	\$1,494,482.31
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$107,514.10	\$1,386,968.21	\$1,494,482.31
	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 February 25, 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 25, 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	1,456,944.41	\$0.90	\$1,311,249.97
			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	192,537.00	\$1.00	\$192,537.00
Project J4I3172 - Total Value Posted to Date as of Report Generated Date											\$1,525,618.81	
210521-C06 Overall - Total Value Posted to Date as of Report Generated Date											\$1,525,618.81	



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

Report Generated on February 25, 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.	2/15/22	2/15/22	700.00	DLR	K22C5181					
				2/15/22	700.00	DLR	K22C5182					
				2/15/22	700.00	DLR	K22C5131					
				2/15/22	846.00	DLR	K22C5126					
				2/15/22	1,098.00	DLR	K22C5086					
				2/15/22	1,100.00	DLR	K22C5079					
				2/15/22	1,126.00	DLR	K22C5072					
				2/15/22	1,170.00	DLR	K22C5134					
				2/15/22	1,249.00	DLR	K22C5074					
				2/15/22	1,288.00	DLR	K22C5127					
				2/15/22	1,290.00	DLR	K21C4793					
				2/15/22	1,447.00	DLR	K22C5071					
				2/15/22	1,571.00	DLR	K22C5130					
				2/15/22	1,600.00	DLR	K22C5087					
				2/15/22	1,674.00	DLR	K22C5073					
				2/15/22	1,802.00	DLR	K22C5129					
				2/15/22	1,937.00	DLR	K22C5084					
				2/15/22	1,977.00	DLR	K22C5083					
				2/15/22	2,086.00	DLR	K22C5136					
				2/15/22	2,462.00	DLR	K22C5078					
				2/15/22	2,597.00	DLR	K22C5085					
				2/15/22	3,713.00	DLR	K22C5125					
				2/15/22	4,365.00	DLR	K22C5123					
				2/15/22	5,442.00	DLR	K22C5128					
				2/15/22	6,300.00	DLR	K22C5135					
				2/15/22	700.00	DLR	K22C5137					
				2/15/22	879.00	DLR	K22C5094					
				2/15/22	922.00	DLR	K22C5098					
				2/15/22	922.00	DLR	K22C5099					
				2/15/22	1,076.00	DLR	K22C5150					
				2/15/22	1,176.00	DLR	K22C5133					
				2/15/22	1,221.00	DLR	K22C5156					
				2/15/22	1,229.00	DLR	K22C5093					
				2/15/22	1,253.00	DLR	K22C4853					
				2/15/22	1,259.00	DLR	K22C5113					
				2/15/22	1,277.00	DLR	K22C5138					
				2/15/22	1,374.00	DLR	K22C5146					
				2/15/22	1,403.00	DLR	K22C5149					
				2/15/22	1,466.00	DLR	K22C5147					
				2/15/22	1,477.00	DLR	K22C5151					
				2/15/22	1,485.00	DLR	K22C5091					
				2/15/22	1,501.00	DLR	K22C5157					
				2/15/22	1,527.00	DLR	K22C5132					
				2/15/22	1,563.00	DLR	K22C5096					
				2/15/22	1,711.00	DLR	K22C5155					
				2/15/22	1,806.00	DLR	K22C5140					
				2/15/22	1,870.00	DLR	K22C5092					
2/15/22	1,881.00	DLR	K22C5148									
2/15/22	1,989.00	DLR	K22C5153									
2/15/22	2,034.00	DLR	K22C5139									
2/15/22	2,107.00	DLR	K22C5095									
2/15/22	2,161.00	DLR	K22C5097									
2/15/22	2,357.00	DLR	K22C5124									
2/15/22	956.00	DLR	K22C5122									
2/15/22	1,078.00	DLR	K22C5158									
2/15/22	1,172.00	DLR	K22C5187									
2/15/22	1,283.00	DLR	K22C5121									
2/15/22	2,075.00	DLR	K22C5188									
2/15/22	2,169.00	DLR	K22C5154									
9100	6189916	MISC.	2/15/22	2/15/22	750.00	DLR	K22C5181					
				2/15/22	750.00	DLR	K22C5182					
				2/15/22	14,725.00	DLR	K22C5131					
				2/15/22	750.00	DLR	K22C5137					

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

No Data Available



Line Item Adjustments by Estimate

Feb 25, 2022

Contract ID:190621-F01

No Data Available