



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

Report Generated on March 4, 2022

Pay Estimate Created Date: March 2, 2022

Progress Estimate Number 16	Contract ID 210521-C06 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start February 16, 2022 Pay Period End March 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
March 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	bakerc8
March 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
March 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		63.46%

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. 16			
	This Estimate	Previous	To Date
210521-C06			
Total Posted Items Pay	\$135,237.15	\$1,494,482.31	\$1,629,719.46
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
Contract Total Payable This Estimate:	\$135,237.15	\$1,494,482.31	\$1,629,719.46

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	108,005	\$97,204.50
	9100	6189916	MISC.Additional Items	DLR	\$1.000	38,032.65	\$38,032.65
Project J4I3172 - Total							\$135,237.15
Overall - Total							\$135,237.15

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 March 4, 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	Posted Item Pay	\$135,237.15	\$1,494,482.31	\$1,629,719.46
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$135,237.15	\$1,494,482.31	\$1,629,719.46
	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 March 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 March 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	1,546,714.41	\$0.90	\$1,392,042.97
			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	215,844.65	\$1.00	\$215,844.65
Project J4I3172 - Total Value Posted to Date as of Report Generated Date											\$1,629,719.46	
210521-C06 Overall - Total Value Posted to Date as of Report Generated Date											\$1,629,719.46	



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

Report Generated on March 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.	2/16/22	2/16/22	1,155.00	DLR	K22C5200					
				2/16/22	1,305.00	DLR	K22C5202					
				2/16/22	1,364.00	DLR	K22C5201					
				2/16/22	2,796.00	DLR	K22C5205					
				2/16/22	3,794.00	DLR	K22C5203					
			2/22/22	2/22/22	850.00	DLR	K22C5069					
				2/22/22	1,003.00	DLR	K22C5011					
				2/22/22	1,075.00	DLR	K21C4795					
				2/22/22	1,145.00	DLR	K22C5206					
				2/22/22	1,164.00	DLR	K22C5204					
				2/22/22	1,228.00	DLR	K22C5199					
				2/22/22	1,356.00	DLR	K22C5189					
				3/1/22	3/1/22	700.00	DLR	K22C5230				
					3/1/22	879.00	DLR	K22C5014				
					3/1/22	976.00	DLR	K22C5236				
			3/1/22		1,151.00	DLR	K22C5232					
			3/1/22		1,360.00	DLR	K22C5238					
			3/1/22		1,410.00	DLR	K22C5233					
			3/1/22		1,533.00	DLR	K22C5215					
			3/1/22		1,744.00	DLR	K22C5152					
			3/1/22		1,764.00	DLR	K22C5234					
			3/1/22		2,352.00	DLR	K22C5224					
			3/1/22		3,357.00	DLR	K22C5213					
			3/1/22		4,539.00	DLR	K22C5237					
			3/1/22		7,400.00	DLR	K22C5100					
			3/1/22		7,625.00	DLR	K22C5015					
			3/1/22		7,950.00	DLR	K22C5013					
			3/1/22		560.00	DLR	K22C5192					
			3/1/22		605.00	DLR	K22C5193					
			3/1/22		700.00	DLR	K22C5198					
			3/1/22		700.00	DLR	K22C5231					
			3/1/22		739.00	DLR	K22C5196					
			3/1/22		817.00	DLR	K22C5239					
			3/1/22		848.00	DLR	K22C5197					
			3/1/22		867.00	DLR	K22C5194					
			3/1/22		871.00	DLR	K22C5240					
			3/1/22		905.00	DLR	K22C5195					
			3/1/22		1,240.00	DLR	K22C5235					
			3/1/22		1,300.00	DLR	K22C5214					
			3/1/22		1,919.00	DLR	K22C5207					
			3/1/22		1,154.00	DLR	K22C5159					
			3/1/22		1,295.00	DLR	K22C5161					
			3/1/22	1,315.00	DLR	K22C5180						
			3/1/22	1,530.00	DLR	K22C5160						
			3/1/22	1,547.00	DLR	K22C5120						
			3/1/22	1,561.00	DLR	K22C5169						
			3/1/22	1,623.00	DLR	K22C5167						
			3/1/22	1,646.00	DLR	K22C5163						
			3/1/22	1,851.00	DLR	K22C5162						
			3/1/22	2,288.00	DLR	K22C5168						
3/1/22	3,118.00	DLR	K22C5164									
3/1/22	1,334.00	DLR	K22C5115									
3/1/22	2,288.00	DLR	K22C5114									
3/1/22	1,150.00	DLR	K22C5200									
3/1/22	1,305.00	DLR	K22C5202									
3/1/22	1,364.00	DLR	K22C5201									
3/1/22	2,796.00	DLR	K22C5205									
3/1/22	3,794.00	DLR	K22C5203									
9100	6189916	MISC.	2/16/22	2/16/22	14,725.00	DLR	K22C5205					
				3/1/22	7,082.65	DLR	K22C5152					
			3/1/22	3/1/22	750.00	DLR	K22C5214					
				3/1/22	750.00	DLR	K22C5231					
				3/1/22	14,725.00	DLR	K22C5205					

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

No Data Available



Line Item Adjustments by Estimate

Mar 4, 2022

Contract ID:190621-F01

No Data Available