



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

Report Generated on August 4, 2021

Pay Estimate Created Date: August 2, 2021

Progress Estimate Number 2	Contract ID 210521-C06 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start July 16, 2021 Pay Period End August 1, 2021	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
August 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
August 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
August 3, 2021	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		7.28%

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. 2			
	This Estimate	Previous	To Date
210521-C06			
Total Posted Items Pay	\$102,248.85	\$84,647.62	\$186,896.47
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
		\$84,647.62	\$186,896.47
Contract Total Payable This Estimate:	\$102,248.85		

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	110,276.5	\$99,248.85
	9100	6189916	MISC.Additional Items	DLR	\$1.000	3,000	\$3,000.00
Project J4I3172 - Total							\$102,248.85
Overall - Total							\$102,248.85

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 August 4, 2021

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	\$102,248.85	\$84,647.62	\$186,896.47
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$102,248.85	\$84,647.62	\$186,896.47
	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 August 4, 2021

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 August 4, 2021

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	204,329.41	\$0.90	\$183,896.47
		0001	0020	6189916	MISC.Normal Work Adjustment Factor	314,700.00	0.00	314,700.00	DLR	0.00	\$0.48	\$0.00
		0001	0030	6189916	MISC.Weekend Work Adjustment Factor	314,700.00	0.00	314,700.00	DLR	0.00	\$0.48	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	3,000.00	\$1.00	\$3,000.00
Project J4I3172 - Total Value Posted to Date as of Report Generated Date											\$186,896.47	
210521-C06 Overall - Total Value Posted to Date as of Report Generated Date											\$186,896.47	



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

Report Generated on August 4, 2021

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.	7/1/21	7/19/21	3,519.00	DLR	K21C3875						
			7/27/21	7/27/21	194.00	DLR	K21C3992						
			7/27/21	7/27/21	404.00	DLR	K21C3993						
			7/27/21	7/27/21	700.00	DLR	K21C3966						
			7/27/21	7/27/21	700.00	DLR	K21C3971						
			7/27/21	7/27/21	700.00	DLR	K21C3979						
			7/27/21	7/27/21	700.00	DLR	K21C4004						
			7/27/21	7/27/21	788.00	DLR	K21C3986						
			7/27/21	7/27/21	1,062.00	DLR	K21C3963						
			7/27/21	7/27/21	1,096.00	DLR	K21C3965						
			7/27/21	7/27/21	1,170.00	DLR	K21C3983						
			7/27/21	7/27/21	1,200.00	DLR	K21C3968						
			7/27/21	7/27/21	1,201.00	DLR	K21C4006						
			7/27/21	7/27/21	1,246.00	DLR	K21C4005						
			7/27/21	7/27/21	1,270.00	DLR	K21C3877						
			7/27/21	7/27/21	1,353.00	DLR	K21C3981						
			7/27/21	7/27/21	1,353.00	DLR	K21C3994						
			7/27/21	7/27/21	1,703.00	DLR	K21C3987						
			7/27/21	7/27/21	1,744.00	DLR	K21C3996						
			7/27/21	7/27/21	1,806.00	DLR	K21C3997						
			7/27/21	7/27/21	1,824.00	DLR	K21C3982						
			7/27/21	7/27/21	1,827.00	DLR	K21C3972						
			7/27/21	7/27/21	1,829.00	DLR	K21C3970						
			7/27/21	7/27/21	1,959.00	DLR	K21C3985						
			7/27/21	7/27/21	2,123.00	DLR	K21C3998						
			7/27/21	7/27/21	2,174.00	DLR	K21C3964						
			7/27/21	7/27/21	2,255.00	DLR	K21C3988						
			7/27/21	7/27/21	2,449.00	DLR	K21C3984						
			7/27/21	7/27/21	2,966.00	DLR	K21C3995						
			7/27/21	7/27/21	3,127.00	DLR	K21C3999						
			7/27/21	7/27/21	3,458.00	DLR	K21C3980						
			7/27/21	7/27/21	3,551.00	DLR	K21C3967						
			7/27/21	7/27/21	3,765.00	DLR	K21C3991						
			7/27/21	7/27/21	3,900.00	DLR	K21C3951						
			7/28/21	8/2/21	973.00	DLR	K21C4013						
			8/2/21	8/2/21	1,089.00	DLR	K21C4008						
			8/2/21	8/2/21	1,167.00	DLR	K21C4019						
			8/2/21	8/2/21	1,184.00	DLR	K21C4026						
			8/2/21	8/2/21	1,221.00	DLR	K21C4025						
			8/2/21	8/2/21	1,229.00	DLR	K21C4022						
			8/2/21	8/2/21	1,282.00	DLR	K21C4020						
			8/2/21	8/2/21	1,400.00	DLR	K21C4016						
			8/2/21	8/2/21	1,545.00	DLR	K21C4012						
			8/2/21	8/2/21	1,641.00	DLR	K21C4027						
			8/2/21	8/2/21	1,670.00	DLR	K21C4018						
			8/2/21	8/2/21	1,973.00	DLR	K21C4024						
			8/2/21	8/2/21	2,164.00	DLR	K21C4014						
8/2/21	8/2/21	2,281.00	DLR	K21C4015									
8/2/21	8/2/21	2,385.00	DLR	K21C4029									
8/2/21	8/2/21	2,782.00	DLR	K21C4011									
8/2/21	8/2/21	2,944.00	DLR	K21C4010									
8/2/21	8/2/21	3,101.00	DLR	K21C4021									
8/2/21	8/2/21	3,146.00	DLR	K21C4009									
8/2/21	8/2/21	3,300.00	DLR	K21C4007									
8/2/21	8/2/21	3,332.00	DLR	K21C4023									
8/2/21	8/2/21	3,490.00	DLR	K21C4017									
8/2/21	8/2/21	3,861.50	DLR	K21C4028									
9100	6189916	MISC.	7/27/21	7/27/21	750.00	DLR	K21C3966						
			7/27/21	7/27/21	750.00	DLR	K21C3971						
			7/27/21	7/27/21	750.00	DLR	K21C3979						
			7/27/21	7/27/21	750.00	DLR	K21C4004						

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

No Data Available



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

No Data Available