



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

Progress Estimate Number 4	Contract ID 210521-C06 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start August 16, 2021 Pay Period End September 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
September 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
September 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
September 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		13.25%

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. 4

	This Estimate	Previous	To Date
210521-C06			
Total Posted Items Pay	\$110,574.40	\$229,793.17	\$340,367.57
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
		\$229,793.17	\$340,367.57
Contract Total Payable This Estimate:	\$110,574.40		

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	105,666	\$95,099.40
	9100	6189916	MISC.Additional Items	DLR	\$1.000	15,475	\$15,475.00
Project J4I3172 - Total							\$110,574.40
Overall - Total							\$110,574.40

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	Posted Item Pay	\$110,574.40	\$229,793.17	\$340,367.57
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$110,574.40	\$229,793.17	\$340,367.57
	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
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Exceptions**

Report Generated on September 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 September 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	357,658.41	\$0.90	\$321,892.57
		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	18,475.00	\$1.00	\$18,475.00
Project J4I3172 - Total Value Posted to Date as of Report Generated Date											\$340,367.57	
210521-C06 Overall - Total Value Posted to Date as of Report Generated Date											\$340,367.57	



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

Report Generated on September 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.	8/25/21	8/25/21	793.00	DLR	K21C4076					
				8/25/21	1,123.00	DLR	K21C4065					
				8/25/21	1,161.00	DLR	K21C4063					
				8/25/21	1,176.00	DLR	K21C4064					
				8/25/21	2,206.00	DLR	K21C4067					
				8/25/21	2,310.00	DLR	K21C4070					
				8/25/21	2,378.00	DLR	K21C4069					
				8/25/21	2,769.00	DLR	K21C4068					
				8/25/21	4,111.00	DLR	K21C4075					
				8/26/21	8/26/21	700.00	DLR	K21C4078				
					8/26/21	759.00	DLR	K21C4080				
					8/26/21	868.00	DLR	K21C4136				
					8/26/21	1,081.00	DLR	K21C4131				
					8/26/21	1,141.00	DLR	K21C4091				
			8/26/21		1,578.00	DLR	K21C4066					
			8/26/21		1,658.00	DLR	K21C4135					
			8/26/21		1,692.00	DLR	K21C4130					
			8/26/21		1,741.00	DLR	K21C4077					
			8/26/21		1,851.00	DLR	K21C4083					
			8/26/21		1,853.00	DLR	K21C4085					
			8/26/21		1,897.00	DLR	K21C4090					
			8/26/21		1,983.00	DLR	K21C4084					
			8/26/21		2,014.00	DLR	K21C4081					
			8/26/21		2,369.00	DLR	K21C4086					
			8/26/21		3,709.00	DLR	K21C4127					
			8/26/21		3,714.00	DLR	K21C4089					
			8/26/21		4,249.00	DLR	K21C4079					
			8/26/21		4,758.00	DLR	K21C4082					
			8/26/21		1,076.00	DLR	K21C4087					
			8/26/21		1,339.00	DLR	K21C4134					
			8/26/21		1,579.00	DLR	K21C4129					
			8/26/21		2,519.00	DLR	K21C4143					
			8/26/21		3,683.00	DLR	K21C4145					
			8/30/21	8/30/21	736.00	DLR	K21C4133					
				8/30/21	1,364.00	DLR	K21C4133					
				8/30/21	2,034.00	DLR	K21C4128					
				8/30/21	2,226.00	DLR	K21C4144					
				8/30/21	2,825.00	DLR	K21C4146					
				9/2/21	350.00	DLR	K21C4160					
				9/2/21	827.00	DLR	K21C4132					
				9/2/21	1,381.00	DLR	K21C4159					
				9/2/21	1,402.00	DLR	K21C4152					
				9/2/21	1,477.00	DLR	K21C4157					
				9/2/21	1,825.00	DLR	K21C4155					
				9/2/21	2,199.00	DLR	K21C4156					
				9/2/21	2,244.00	DLR	K21C4151					
				9/2/21	2,271.00	DLR	K21C4154					
9/2/21	2,314.00	DLR		K21C4163								
9/2/21	2,659.00	DLR		K21C4162								
9/2/21	2,847.00	DLR		K21C4158								
9/2/21	3,250.00	DLR		K21C4153								
9/2/21	3,597.00	DLR		K21C4161								
9100	6189916	MISC.	8/26/21	8/26/21	14,725.00	DLR	K21C4078					
			8/30/21	9/2/21	750.00	DLR	K21CK4160					

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

No Data Available



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

No Data Available