



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 16, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 210521-C06 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> September 2, 2021 <b>Pay Period End</b> September 15, 2021	<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
--------------------------------------	---	---	--

Approval Date		By User
September 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
September 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domins1
September 17, 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		16.31%

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. 5**

	This Estimate	Previous	To Date
210521-C06			
Total Posted Items Pay	\$78,376.80	\$340,367.57	\$418,744.37
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>\$78,376.80</b>	\$340,367.57	\$418,744.37

**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	86,252	\$77,626.80
	9100	6189916	MISC.Additional Items	DLR	\$1.000	750	\$750.00
<b>Project J4I3172 - Total</b>							<b>\$78,376.80</b>
<b>Overall - Total</b>							<b>\$78,376.80</b>

**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 September 21, 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	<b>Posted Item Pay</b>	\$78,376.80	\$340,367.57	\$418,744.37
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$78,376.80</b>	<b>\$340,367.57</b>	<b>\$418,744.37</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 September 21, 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 21, 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	443,910.41	\$0.90	\$399,519.37
		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	19,225.00	\$1.00	\$19,225.00
<b>Project J4I3172 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$418,744.37</b>
<b>210521-C06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$418,744.37</b>



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

Report Generated on September 21, 2021

**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.	9/10/21	9/10/21	900.00	DLR	K21C4137								
				9/10/21	920.00	DLR	K21C4193								
				9/10/21	936.00	DLR	K21C4191								
				9/10/21	980.00	DLR	K21C4174								
				9/10/21	1,051.00	DLR	K21C4169								
				9/10/21	1,098.00	DLR	K21C4194								
				9/10/21	1,246.00	DLR	K21C4170								
				9/10/21	1,268.00	DLR	K21C4192								
				9/10/21	1,346.00	DLR	K21C4190								
				9/10/21	1,353.00	DLR	K21C4189								
				9/10/21	1,701.00	DLR	K21C4175								
				9/10/21	1,986.00	DLR	K21C4168								
				9/10/21	1,994.00	DLR	K21C4172								
				9/10/21	2,369.00	DLR	K21C4195								
				9/10/21	2,829.00	DLR	K21C4166								
				9/10/21	3,153.00	DLR	K21C4173								
				9/10/21	4,750.00	DLR	K21C4188								
				9/14/21			9/14/21	700.00	DLR	K21C4206					
			9/14/21				817.00	DLR	K21C4216						
			9/14/21				872.00	DLR	K21C4200						
			9/14/21				878.00	DLR	K21C4215						
			9/14/21				956.00	DLR	K21C4212						
			9/14/21				1,151.00	DLR	K21C4211						
			9/14/21				1,247.00	DLR	K21C4201						
			9/14/21				1,324.00	DLR	K21C4209						
			9/14/21				1,369.00	DLR	K21C4198						
			9/14/21				1,439.00	DLR	K21C4210						
			9/14/21				1,553.00	DLR	K21C4196						
			9/14/21				1,741.00	DLR	K21C4205						
			9/14/21				1,874.00	DLR	K21C4204						
			9/14/21				1,922.00	DLR	K21C4208						
			9/14/21				1,959.00	DLR	K21C4207						
			9/14/21				2,115.00	DLR	K21C4167						
9/14/21	2,333.00	DLR	K21C4164												
9/14/21	2,759.00	DLR	K21C4214												
9/14/21	2,806.00	DLR	K21C4213												
9/14/21	3,576.00	DLR	K21C4199												
9/14/21	5,614.00	DLR	K21C4197												
9/14/21	1,625.00	DLR	K21C4231												
9/15/21			9/16/21	2,347.00	DLR	K21C4237									
			9/16/21	2,935.00	DLR	K21C4239									
			9/16/21	3,393.00	DLR	K21C4228									
			9/16/21	3,511.00	DLR	K21C4226									
9/16/21	3,556.00	DLR	K21C4232												
9100	6189916	MISC.	9/14/21	9/14/21	750.00	DLR	K21C4206								

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

No Data Available



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

No Data Available