



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

Report Generated on October 5, 2021

Pay Estimate Created Date: October 1, 2021

Progress Estimate Number 6	Contract ID 210521-C06 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start September 16, 2021 Pay Period End September 30, 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
October 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
October 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domins1
October 4, 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		19.66%

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. 6			
	This Estimate	Previous	To Date
210521-C06			
Total Posted Items Pay	\$86,191.90	\$418,744.37	\$504,936.27
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
		\$418,744.37	\$504,936.27
Contract Total Payable This Estimate:	\$86,191.90		

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	75,241	\$67,716.90
	9100	6189916	MISC.Additional Items	DLR	\$1.000	18,475	\$18,475.00
Project J4I3172 - Total							\$86,191.90
Overall - Total							\$86,191.90

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
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	\$86,191.90	\$418,744.37	\$504,936.27
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$86,191.90	\$418,744.37	\$504,936.27
	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 October 5, 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 October 5, 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	519,151.41	\$0.90	\$467,236.27
		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	37,700.00	\$1.00	\$37,700.00
Project J4I3172 - Total Value Posted to Date as of Report Generated Date												\$504,936.27
210521-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$504,936.27



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

Report Generated on October 5, 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.	9/23/21	9/23/21	700.00	DLR	K21C4293								
				9/23/21	700.00	DLR	K21C4296								
				9/23/21	700.00	DLR	K21C4297								
				9/23/21	700.00	DLR	K21C4298								
				9/23/21	887.00	DLR	K21C4290								
				9/23/21	1,246.00	DLR	K21C4291								
				9/23/21	1,395.00	DLR	K21C4299								
				9/23/21	1,397.00	DLR	K21C4244								
				9/23/21	1,517.00	DLR	K21C4309								
				9/23/21	1,804.00	DLR	K21C4307								
				9/23/21	1,838.00	DLR	K21C4230								
				9/23/21	2,029.00	DLR	K21C4234								
				9/23/21	2,274.00	DLR	K21C4229								
				9/23/21	2,307.00	DLR	K21C4243								
				9/23/21	3,811.00	DLR	K21C4289								
				9/23/21	700.00	DLR	K21C4295								
				9/23/21	853.00	DLR	K21C4242								
				9/23/21	1,053.00	DLR	K21C4240								
				9/23/21	1,190.00	DLR	K21C4227								
				9/23/21	1,225.00	DLR	K21C4248								
				9/23/21	1,306.00	DLR	K21C4247								
			9/23/21	1,413.00	DLR	K21C4249									
			9/23/21	1,538.00	DLR	K21C4241									
			9/23/21	1,781.00	DLR	K21C4235									
			9/23/21	1,907.00	DLR	K21C4294									
			9/23/21	2,893.00	DLR	K21C4292									
			9/28/21			9/28/21	9/28/21	1,156.00	DLR	K21C4308					
							9/28/21	1,441.00	DLR	K21C4314					
							9/28/21	2,064.00	DLR	K21C4303					
							9/28/21	2,296.00	DLR	K21C4311					
							9/28/21	6,781.00	DLR	K21C4300					
			9/29/21			9/29/21	10/1/21	700.00	DLR	K21C4323					
							10/1/21	880.00	DLR	K21C4330					
10/1/21	1,328.00	DLR					K21C4318								
10/1/21	1,500.00	DLR					K21C4324								
10/1/21	1,594.00	DLR					K21C4316								
10/1/21	1,641.00	DLR					K21C4331								
10/1/21	1,749.00	DLR					K21C4302								
10/1/21	2,107.00	DLR					K21C4236								
10/1/21	2,867.00	DLR					K21C4321								
10/1/21	3,566.00	DLR					K21C4305								
9100	6189916	MISC.	9/23/21	9/23/21	750.00	DLR	K21C4293								
				9/23/21	750.00	DLR	K21C4297								
				9/23/21	750.00	DLR	K21C4298								
				9/23/21	1,600.00	DLR	K21C4296								
				9/23/21	13,125.00	DLR	K21C4296								
				9/23/21	750.00	DLR	K21C4295								
			9/29/21	10/1/21	750.00	DLR	K21C4323								

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

No Data Available



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

No Data Available