



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

Report Generated on October 20, 2021

Pay Estimate Created Date: October 18, 2021

Progress Estimate Number 7	Contract ID 210521-C06 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start October 1, 2021 Pay Period End October 15, 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 18, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
October 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
October 19, 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		24.83%

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. 7			
	This Estimate	Previous	To Date
210521-C06			
Total Posted Items Pay	\$132,571.60	\$504,936.27	\$637,507.87
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
		\$504,936.27	\$637,507.87
Contract Total Payable This Estimate:	\$132,571.60		

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	116,774	\$105,096.60
	9100	6189916	MISC.Additional Items	DLR	\$1.000	27,475	\$27,475.00
Project J4I3172 - Total							\$132,571.60
Overall - Total							\$132,571.60

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 October 20, 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			
	This Estimate	Previous	To Date	
J413172	Posted Item Pay	\$132,571.60	\$504,936.27	\$637,507.87
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$132,571.60	\$504,936.27	\$637,507.87
	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 October 20, 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 20, 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	635,925.41	\$0.90	\$572,332.87
		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	65,175.00	\$1.00	\$65,175.00
Project J4I3172 - Total Value Posted to Date as of Report Generated Date												\$637,507.87
210521-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$637,507.87



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

Report Generated on October 20, 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.	10/6/21	10/6/21	700.00	DLR	K21C4171									
				10/6/21	1,081.00	DLR	K21C4337									
				10/6/21	1,477.00	DLR	K21C4327									
				10/6/21	1,506.00	DLR	K21C4332									
				10/6/21	1,571.00	DLR	K21C4326									
				10/6/21	1,827.00	DLR	K21C4325									
				10/6/21	1,962.00	DLR	21C4336									
				10/6/21	2,037.00	DLR	K21C4328									
				10/6/21	2,064.00	DLR	K21C4335									
				10/6/21	2,187.00	DLR	K21C4333									
				10/6/21	2,309.00	DLR	K21C4334									
				10/13/21				10/13/21	542.00	DLR	K21C4359					
								10/13/21	652.00	DLR	K21C4363					
			10/13/21					700.00	DLR	K21C4339						
			10/13/21					900.00	DLR	K21C4352						
			10/13/21					1,145.00	DLR	K21C4320						
			10/13/21					1,214.00	DLR	K21C4370						
			10/13/21					1,477.00	DLR	K21C4360						
			10/13/21					1,630.00	DLR	K21C4351						
			10/13/21					1,641.00	DLR	K21C4319						
			10/13/21					1,652.00	DLR	K21C4366						
			10/13/21					1,742.00	DLR	K21C4365						
			10/13/21					1,817.00	DLR	K21C4348						
			10/13/21					1,825.00	DLR	K21C4306						
			10/13/21					1,942.00	DLR	K21C4371						
			10/13/21					2,129.00	DLR	K21C4361						
			10/13/21					2,224.00	DLR	K21C4312						
			10/13/21					2,323.00	DLR	K21C4362						
			10/13/21					2,360.00	DLR	K21C4369						
			10/13/21					2,525.00	DLR	K21C4304						
			10/13/21					2,630.00	DLR	K21C4367						
			10/13/21					2,656.00	DLR	K21C4364						
			10/13/21					3,300.00	DLR	K21C4301						
			10/13/21					3,300.00	DLR	K21C4338						
			10/13/21					3,498.00	DLR	K21C4346						
			10/13/21	3,557.00	DLR	K21C4347										
			10/13/21	5,485.00	DLR	K21C4372										
			10/13/21	5,600.00	DLR	K21C4358										
			10/14/21				10/14/21	700.00	DLR	K21C4374						
							10/14/21	2,400.00	DLR	K21C4384						
							10/14/21	2,550.00	DLR	K21C4375						
			10/15/21				10/14/21	4,442.00	DLR	K21C4373						
							10/15/21	700.00	DLR	K21C4382						
							10/15/21	1,229.00	DLR	K21C4389						
							10/15/21	1,250.00	DLR	K21C4387						
							10/15/21	1,270.00	DLR	K21C4376						
							10/15/21	1,280.00	DLR	K21C4391						
10/15/21	1,598.00	DLR					K21C4388									
10/15/21	1,733.00	DLR					K21C4383									
10/15/21	2,044.00	DLR					K21C4390									
10/15/21	2,315.00	DLR					K21C4378									
10/15/21	2,950.00	DLR					K21C4379									
10/15/21				10/15/21	5,309.00	DLR	K21C4385									
				10/15/21	5,817.00	DLR	K21C4380									
9100	6189916	MISC.	10/6/21	10/6/21	25,225.00	DLR	K21C4171									
				10/13/21	10/13/21	750.00	DLR	K21C4339								
				10/14/21	10/14/21	750.00	DLR	K21C4374								
				10/15/21	10/15/21	750.00	DLR	K21C4382								

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Oct 20, 2021

Contract ID:190621-F01

No Data Available