



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

Report Generated on November 18, 2021

Pay Estimate Created Date: November 16, 2021

Progress Estimate Number 9	Contract ID 210521-C06 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start November 2, 2021 Pay Period End November 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
November 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
November 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
November 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		30.45%

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. 9			
	This Estimate	Previous	To Date
210521-C06			
Total Posted Items Pay	\$84,893.70	\$696,987.97	\$781,881.67
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
Contract Total Payable This Estimate:	\$84,893.70	\$696,987.97	\$781,881.67

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	93,493	\$84,143.70
	9100	6189916	MISC.Additional Items	DLR	\$1.000	750	\$750.00
Project J4I3172 - Total							\$84,893.70
Overall - Total							\$84,893.70

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	\$84,893.70	\$696,987.97	\$781,881.67
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$84,893.70	\$696,987.97	\$781,881.67
	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 November 18, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 210521-C06, Inspector bakerc8, DWR Date 11/15/2021, DWR Status Draft.	No Remark was entered by Engineer	bakerc8	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 210521-C06, Inspector bakerc8, DWR Date 11/15/2021, DWR Status Draft.	No Remark was entered by Engineer	bakerc8	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 210521-C06, Inspector bakerc8, DWR Date 11/15/2021, DWR Status Draft.	No Remark was entered by Engineer	bakerc8	Acknowledged



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on November 18, 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	795,507.41	\$0.90	\$715,956.67
		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	65,925.00	\$1.00	\$65,925.00
Project J4I3172 - Total Value Posted to Date as of Report Generated Date												\$781,881.67
210521-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$781,881.67



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

Report Generated on November 18, 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.	11/10/21	11/10/21	867.00	DLR	K21C4491							
				11/10/21	1,031.00	DLR	K21C4470							
				11/10/21	1,145.00	DLR	K21C4469							
				11/10/21	1,228.00	DLR	K21C4420							
				11/10/21	1,246.00	DLR	K21C4490							
				11/10/21	1,340.00	DLR	K21C4478							
				11/10/21	1,512.00	DLR	K21C4479							
				11/10/21	1,547.00	DLR	K21C4461							
				11/10/21	1,796.00	DLR	K21C4496							
				11/10/21	1,943.00	DLR	K21C4462							
				11/10/21	1,975.00	DLR	K21C4492							
				11/10/21	2,029.00	DLR	K21C4494							
				11/10/21	2,160.00	DLR	K21C4437							
				11/10/21	2,638.00	DLR	K21C4472							
				11/10/21	3,039.00	DLR	K21C4495							
				11/10/21	3,230.00	DLR	K21C4493							
				11/10/21	3,250.00	DLR	K21C4467							
			11/10/21	3,300.00	DLR	K21C4476								
			11/10/21	3,565.00	DLR	K21C4436								
			11/10/21	3,593.00	DLR	K21C4473								
			11/10/21	6,700.00	DLR	K21C4468								
			11/12/21			11/12/21	292.00	DLR	K21C4435					
						11/12/21	887.00	DLR	K21C4488					
						11/12/21	957.00	DLR	K21C4484					
						11/12/21	1,189.00	DLR	K21C4434					
						11/12/21	1,238.00	DLR	K21C4471					
						11/12/21	1,262.00	DLR	K21C4482					
						11/12/21	1,558.00	DLR	K21C4477					
						11/12/21	1,691.00	DLR	K21C4481					
						11/12/21	1,717.00	DLR	K21C4350					
						11/12/21	1,751.00	DLR	K21C4483					
						11/12/21	2,503.00	DLR	K21C4489					
			11/15/21			11/15/21	1,380.00	DLR	K21C4498					
11/15/21	3,300.00	DLR				K21C4507								
11/15/21	3,715.00	DLR				K21C4505								
11/15/21	14,293.00	DLR				K21C4508								
11/15/21	-1,380.00	DLR				K21C4498				FIXING ERROR				
11/15/21	700.00	DLR				K21C4498								
11/15/21	1,195.00	DLR				K21C4513								
11/15/21	1,274.00	DLR				K21C4480								
11/15/21	1,483.00	DLR				K21C4512								
9100	6189916	MISC.	11/15/21	11/15/21	1,603.00	DLR	K21C4515							
				11/15/21	1,751.00	DLR	K21C4506							
9100	6189916	MISC.	11/15/21	11/15/21	750.00	DLR	K21C4498							

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



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

No Data Available