



**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-G05 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start August 16, 2021 Pay Period End September 1, 2021	Original Contract Amount \$903,360.00 Net Change Order Amount \$0.00 Current Contract Amount \$903,360.00
--------------------------------------	---	--	--

Approval Date		By User
September 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff11
September 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
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		8.86%

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-G05			
Total Posted Items Pay	\$27,059.11	\$53,014.26	\$80,073.37
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
Contract Total Payable This Estimate:	\$27,059.11	\$53,014.26	\$80,073.37

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8P3209	0010	6189916	MISC.Nighttime work adjustment factor	DLR	\$1.145	21,318	\$24,409.11
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	2,650	\$2,650.00
Project J8P3209 - Total							\$27,059.11
Overall - Total							\$27,059.11

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 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8P3209	FAS-S603(074)	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	in the Urban Southwest District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J8P3209	Posted Item Pay	\$27,059.11	\$53,014.26	\$80,073.37
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$27,059.11	\$53,014.26	\$80,073.37
	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 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-G05	J8P3209	0001	0010	6189916	MISC.Nighttime work adjustment factor	768,000.00	0.00	768,000.00	DLR	65,568.00	\$1.14	\$75,075.36
		0001	0020	6189916	MISC.Normal work adjustment factor	16,000.00	0.00	16,000.00	DLR	4,998.00	\$1.00	\$4,998.00
		0001	0030	6189916	MISC.Weekend work adjustment factor	16,000.00	0.00	16,000.00	DLR	0.00	\$0.50	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J8P3209 - Total Value Posted to Date as of Report Generated Date											\$80,073.36	
210521-G05 Overall - Total Value Posted to Date as of Report Generated Date												\$80,073.36



**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: J8P3209

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.	8/18/21	9/1/21	3,770.00	DLR	K21G2611 WB 360 Hwy James River Freeway West of MM Hwy Interchange Greene County								
			8/19/21	9/2/21	2,379.00	DLR	K21G2625 I44 MM 76.6 Greene County								
			8/23/21	9/1/21	1,625.00	DLR	K21G2613 65 MM 39.6 Christian County								
			9/1/21	2,082.00	DLR	K21G2628 360 0.5 Miles before I44 Interchange Greene County									
			8/25/21	9/2/21	733.00	DLR	K21G2633 60 at Republic / Glenstone Exit Greene County								
			8/31/21	9/2/21	1,710.00	DLR	K21G2640 60 at Kansas Expressway Overpass Greene County								
				9/2/21	2,044.00	DLR	K21G2641 60 at Kansas Expressway Overpass Greene County								
			9/2/21	3,300.00	DLR	K21G2637 Sunshine 1000 feet East of Scenic RR overpass Greene County									
9/2/21	3,675.00	DLR	K21G2636 I44 MM 82.6 Greene County												
0020	6189916	MISC.	8/31/21	9/2/21	2,650.00	DLR	OTO0250 I44 MM 76.6 Greene County								

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