



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

Report Generated on December 29, 2021

Pay Estimate Created Date: December 16, 2021

Progress Estimate Number 11	Contract ID 210521-G02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start December 2, 2021 Pay Period End December 15, 2021	Original Contract Amount \$2,187,900.00 Net Change Order Amount \$30,520.57 Current Contract Amount \$2,218,420.57
---------------------------------------	---	---	---

Approval Date		By User
December 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff11
December 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
December 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		21.52%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
	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		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11

	This Estimate	Previous	To Date
210521-G02			
Total Posted Items Pay	\$50,683.20	\$426,784.05	\$477,467.25
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:	\$50,683.20	\$426,784.05	\$477,467.25

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3469	0010	6189916	MISC.Nighttime work adjustment factor	DLR	\$1.100	37,487	\$41,235.70
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	9,447.5	\$9,447.50
Project J7P3469 - Total							\$50,683.20
Overall - Total							\$50,683.20

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 December 29, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3469	FAS-S603(075)	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	in Rural Southwest District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3469	Posted Item Pay	\$50,683.20	\$426,784.05	\$477,467.25
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$50,683.20	\$426,784.05	\$477,467.25
	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 December 29, 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 December 29, 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-G02	J7P3469	0001	0010	6189916	MISC.Nighttime work adjustment factor	369,000.00	0.00	369,000.00	DLR	299,923.80	\$1.10	\$329,916.18
		0001	0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	0.00	1,760,000.00	DLR	117,030.50	\$1.00	\$117,030.50
		0001	0030	6189916	MISC.Weekend work adjustment factor	44,000.00	0.00	44,000.00	DLR	0.00	\$0.50	\$0.00
		0001	5001	6069901	MISC.Special Repair at Possum Creek	0.00	1.00	1.00	LS	1.00	\$22,853.88	\$22,853.88
		0001	5002	6069901	MISC.Type C Crash Cushion Repair	0.00	1.00	1.00	LS	1.00	\$2,943.98	\$2,943.98
		0001	5003	6069901	MISC.TRACC System Repair	0.00	1.00	1.00	LS	1.00	\$2,178.56	\$2,178.56
		0001	5004	6069901	MISC.Special Order Posts	0.00	1.00	1.00	LS	1.00	\$2,544.15	\$2,544.15
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J7P3469 - Total Value Posted to Date as of Report Generated Date											\$477,467.25	
210521-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$477,467.25



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

Report Generated on December 29, 2021

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J7P3469

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.	12/6/21	12/16/21	1,885.00	DLR	K21G2926 I49 mm 56.8 Jasper County					
			12/8/21	12/16/21	2,191.00	DLR	K21G2928 I44 MM 105.8 Webster County					
			12/9/21	12/16/21	771.00	DLR	K21G2913 I44 MM 99.4 Webster County					
			12/16/21	12/16/21	1,043.00	DLR	K21G2929 I44 MM 108.4 Webster County					
			12/16/21	12/16/21	2,021.00	DLR	K21G2914 I44 MM 103/100.6 Webster County					
			12/16/21	12/16/21	3,475.00	DLR	K21G2931 I44 MM 20.6 Jasper County					
			12/16/21	12/16/21	5,079.00	DLR	K21G2930 I49 MM 77.2 Barton County					
			12/16/21	12/16/21	8,530.00	DLR	K21G2914 I44 MM 100.6 Webster County					
			12/13/21	12/16/21	735.00	DLR	K21G2949 I44 MM 16.9 Jasper County					
			12/16/21	12/16/21	1,042.00	DLR	K21G2950 I44 MM 14.6 / 14.4 Jasper County					
			12/16/21	12/16/21	1,143.00	DLR	K21G2951 I44 MM 13.4 Jasper County					
			12/16/21	12/16/21	1,259.00	DLR	K21G2940 I44 MM 34.6 Lawrence County					
			12/14/21	12/16/21	1,157.00	DLR	K21G2947 I44 MM 41.2 Lawrence County					
			12/16/21	12/16/21	2,569.00	DLR	K21G2939 I44 MM 59.8 Lawrence County					
			12/15/21	12/16/21	2,127.00	DLR	K21G2943 I44 MM 20.4 Jasper County					
			12/16/21	12/16/21	2,460.00	DLR	K21G2942 I44 MM 53.8 Lawrence County					
			0020	6189916	MISC.	12/1/21	12/16/21	2,239.00	DLR	K21G2899 I49 MM 103 Vernon County		
12/6/21	12/16/21	1,672.00				DLR	K21G2922 I49 / Fairview Avenue Jasper County					
12/16/21	12/16/21	4,321.50				DLR	K21G2915 MO 96 Jasper County Just East of Avilla approx. 2 miles					
12/15/21	12/16/21	1,215.00				DLR	K21G2944 I44 MM 33 Lawrence County					

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

No Data Available



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190215-D05

No Data Available