



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

Report Generated on February 4, 2022

Pay Estimate Created Date: February 1, 2022

Progress Estimate Number 14	Contract ID 210521-G02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start January 16, 2022 Pay Period End February 1, 2022	Original Contract Amount \$2,187,900.00 Net Change Order Amount \$31,320.57 Current Contract Amount \$2,219,220.57
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Approval Date		By User
February 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
February 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
February 3, 2022	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		26.82%

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. 14

	This Estimate	Previous	To Date
210521-G02			
Total Posted Items Pay	\$51,764.25	\$543,444.25	\$595,208.50
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
		\$543,444.25	\$595,208.50
Contract Total Payable This Estimate:	\$51,764.25		

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	27,537.5	\$30,291.25
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	20,673	\$20,673.00
	5005	6069901	MISC.Bridge Repair	LS	\$800.000	1	\$800.00
Project J7P3469 - Total							\$51,764.25
Overall - Total							\$51,764.25

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**

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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	\$51,764.25	\$543,444.25	\$595,208.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$51,764.25	\$543,444.25	\$595,208.50
	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**

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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 February 4, 2022

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	368,011.30	\$1.10	\$404,812.43
		0001	0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	0.00	1,760,000.00	DLR	159,075.50	\$1.00	\$159,075.50
		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	5005	6069901	MISC.Bridge Repair	0.00	1.00	1.00	LS	1.00	\$800.00	\$800.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
Project J7P3469 - Total Value Posted to Date as of Report Generated Date												\$595,208.50
210521-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$595,208.50



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

Report Generated on February 4, 2022

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.	1/18/22	2/1/22	719.00	DLR	K22G0071 I44 MM 61.2 Greene County								
				2/1/22	2,273.50	DLR	K22G0080 I44 MM 66.2 Greene County								
			1/19/22	2/1/22	2,492.00	DLR	K22G0058 Rt 13 at Brush Creek or 13 and S 25th Rd Polk County								
				2/1/22	3,200.00	DLR	K22G0073 13 at hwy N jct Polk County								
			1/20/22	2/1/22	1,769.00	DLR	K22G0056 I44 MM 106 Webster County								
			1/25/22	2/1/22	1,346.00	DLR	K22G0006 I44 MM 15.4 Jasper County								
				2/1/22	1,466.00	DLR	K22G0078 I44 MM 20.4 Guardrail Jasper County								
			2/1/22	1,478.00	DLR	K22G0078 I44 MM 20.4 Jasper County									
			2/1/22	3,250.00	DLR	K22G0085 Rt 60 and Hotel Springs Road Newton County									
			1/26/22	2/1/22	1,330.00	DLR	K22G0079 I44 MM 18.4 Jasper County								
			1/27/22	2/1/22	726.00	DLR	K22G0088 I44 MM 29.2 Jasper County								
				2/1/22	1,158.00	DLR	K22G0080 I44 MM 66.2 Greene County								
			2/1/22	1,180.00	DLR	K22G0088 I44 MM 29.2 Jasper County									
			2/1/22	1,816.00	DLR	K22G0086 I44 MM 39.2 Lawrence County									
			1/28/22	2/1/22	3,334.00	DLR	K22G0087 I44 MM 100.8 Webster County								
			0020	6189916	MISC.	1/17/22	2/1/22	1,448.00	DLR	K22G0060 254 in Hickory County / .2 miles S of Rt 54 and Rt 254					
							2/1/22	2,029.00	DLR	K22G0062 54 / 7.2 Miles E of Rt 54 and Rt 65 Hickory					
2/1/22	296.00	DLR				SW 0071 Rt H Hwy in St. Clair St. Clair									
1/18/22	2/1/22	941.00				DLR	K22G0057 60 in between FR 2000 and FR 1130 Lawrence								
	2/1/22	3,250.00				DLR	K22G0009 60 .6 miles East of Hwy 14 in Billings								
1/24/22	2/1/22	2,012.00				DLR	K22G0098 125 at the jct of Smyrna Road Christian County								
	2/1/22	6,487.00				DLR	K22G0082 Rt 32 at the bridge over Niangua River Dallas County								
1/26/22	2/1/22	606.00				DLR	K22G0096 Rt 60 exit to PP Hwy Webster County								
	2/1/22	1,462.00				DLR	K22G0095 Rt 38 at Marshfield Chevrolet Webster County								
2/1/22	2,142.00	DLR				K22G0099 Rt CC at Rifle Range Road Webster County									
5005	6069901	MISC. GUARDRAIL ITEM	1/18/22	2/1/22	1.00	LS	K22G0080 I44 MM 66.2 Core Drilling on Barrier Wall								

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

No Data Available



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

No Data Available