



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

Report Generated on March 18, 2022

Pay Estimate Created Date: March 15, 2022

Progress Estimate Number 17	Contract ID 210521-G02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start March 2, 2022 Pay Period End March 15, 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
March 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
March 15, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
March 17, 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		32.01%

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. 17

	This Estimate	Previous	To Date
210521-G02			
Total Posted Items Pay	\$55,437.02	\$654,956.70	\$710,393.72
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
		\$654,956.70	\$710,393.72
Contract Total Payable This Estimate:	\$55,437.02		

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	20,568.2	\$22,625.02
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	32,812	\$32,812.00
Project J7P3469 - Total							\$55,437.02
Overall - Total							\$55,437.02

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

Report Generated on March 18, 2022

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	\$55,437.02	\$710,393.72
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$55,437.02	\$654,956.70
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on March 18, 2022

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 March 18, 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	422,641.50	\$1.10	\$464,905.65
		0001	0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	0.00	1,760,000.00	DLR	214,167.50	\$1.00	\$214,167.50
		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											\$710,393.72	
210521-G02 Overall - Total Value Posted to Date as of Report Generated Date											\$710,393.72	



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

Report Generated on March 18, 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.	3/1/22	3/15/22	15.00	DLR	K22G0200_SW_I44_MM_24.6_Jasper_2-22-22								
				3/15/22	1,720.00	DLR	K22G0194_SW_I44_MM_25.4_Jasper_2-15-22								
				3/15/22	813.00	DLR	K22G0192_SW_EB_I44_MM_6.2_Newton_2-15-22								
				3/15/22	891.00	DLR	K22G0183_SW_I44_MM_38.2_Lawrence_2-14-22								
				3/15/22	844.00	DLR	K22G0182_SW_I44_MM_41.2_Lawrence_County_2-14-22								
				3/2/22	3/15/22	1,019.00	DLR	K22G0202_SW_I44_MM_95.2_Webster_2-18-22							
					3/15/22	1,689.00	DLR	K22G0181_SW_I44_MM_43.8_Lawrence_2-14-22							
					3/15/22	1,016.00	DLR	K22G0178_SW_I44_MM_59.4_Lawrence_2-14-22							
					3/15/22	1,282.00	DLR	K22G0174_SW_I44_MM_53.8_Comp_2-14-22							
				3/8/22	3/15/22	2,948.00	DLR	K22G0230_SW_I49_NB_MM_17.4_McDonald_3-3-22							
					3/15/22	1,792.00	DLR	K22G0215_SW_249_&_171_Jasper_2-28-22							
				3/9/22	3/15/22	1,143.00	DLR	K22G2017_SW_I44_MM_106.4_Webster_2-28-22							
				3/10/22	3/15/22	3,300.00	DLR	K22G0213_SW_13_&_T_Polk_2-28-22_3							
				3/14/22	3/15/22	2,156.00	DLR	K22G0237_SW_I44_MM_61.6_Greene_3-7-22							
				3/15/22	3/15/22	-657.80	DLR	K21G2707 County Road 135 / 13 in Bolivar, Polk County fixing K number							
					3/15/22	598.00	DLR	K21G2707 County Road 135 / 13 in Bolivar Polk County Fixing K number from Estimate 0006							
				0020	6189916	MISC.	3/1/22	3/15/22	2,925.00	DLR	K22G0201_SW_65_on_ramp_@_BeeCreek_Rd_Taney_2-16-22				
3/2/22	3/15/22	6,750.00	DLR					K22G0209_SW_Rt_J_St_Clair_2-23-22							
3/3/22	3/15/22	1,080.00	DLR					K22G0204_SW_B_&_I44_Webster_2-18-22							
	3/15/22	3,318.00	DLR					K22G0207_SW_Cologna_Rd_&_B_Webster_2-18-22							
3/7/22	3/15/22	1,120.00	DLR					K22G0222_RTE_HH_St_Clair_Co_3-2-22							
	3/15/22	1,430.00	DLR					K22G0221_SW_RTE_65_Benton_Co_3-2-22							
	3/15/22	1,556.00	DLR					K22G0218_Rt_7_Henry_County_3-1-22							
3/15/22	3/15/22	1,696.00	DLR					K22G0212_SW_Hwy_13_&_N_Greene_3-1-22							
	3/15/22	819.00	DLR					K22G0227_SW_I49_Exit_5_McDonald_3-3-22							
3/15/22	3/15/22	1,065.00	DLR					K22G0214_SW_112_&_248_Barry_2-25-22							
	3/15/22	3,877.00	DLR					K22G0224_SW_160_@_SilverCreek_Taney_3-3-22							
3/15/22	3/15/22	3,300.00	DLR					SW0300_SW_65_MM_23_Taney_2-28-22							
	3/15/22	3,876.00	DLR					K22G0233_SW_32_&_Niangua_River_Dallas_3-7-22							

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



Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

No Data Available