



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

Report Generated on April 6, 2022

Pay Estimate Created Date: April 1, 2022

<b>Progress Estimate Number</b> 18	<b>Contract ID</b> 210521-G02 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> March 16, 2022 <b>Pay Period End</b> April 1, 2022	<b>Original Contract Amount</b> \$2,187,900.00 <b>Net Change Order Amount</b> \$31,320.57 <b>Current Contract Amount</b> \$2,219,220.57
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Approval Date		By User
April 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
April 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
April 5, 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		34.42%

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. 18			
	This Estimate	Previous	To Date
210521-G02			
Total Posted Items Pay	\$53,458.60	\$710,393.72	\$763,852.32
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
		\$710,393.72	\$763,852.32
<b>Contract Total Payable This Estimate:</b>	<b>\$53,458.60</b>		

**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	22,936	\$25,229.60
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	28,229	\$28,229.00
<b>Project J7P3469 - Total</b>							<b>\$53,458.60</b>
<b>Overall - Total</b>							<b>\$53,458.60</b>

**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 April 6, 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	<b>Posted Item Pay</b>	\$53,458.60	\$710,393.72	\$763,852.32
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$53,458.60</b>	<b>\$710,393.72</b>	<b>\$763,852.32</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on April 6, 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 April 6, 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	445,577.50	\$1.10	\$490,135.25
		0001	0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	0.00	1,760,000.00	DLR	242,396.50	\$1.00	\$242,396.50
		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
<b>Project J7P3469 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$763,852.32</b>
<b>210521-G02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$763,852.32</b>



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

Report Generated on April 6, 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.	2/15/22	4/1/22	1,780.00	DLR	K22G0140_SW_I44_WB_MM_28.8_Jasper_2-7-22									
			3/15/22	4/1/22	929.00	DLR	K22G0241_SW_I44_EB_MM_93.5_Webster_3-7-22									
			4/1/22		2,060.00	DLR	K22G0238_SW_I44_EB_MM_65.8_Greene_3-7-22									
			3/16/22	4/1/22	1,392.00	DLR	K22G0242_SW_I44_WB_MM_94.7_Greene_3-7-22									
			3/23/22	4/1/22	1,589.00	DLR	K22G0256_I44_WB_MM_48.4_Lawrence_3-14-22									
			3/24/22	4/1/22	750.00	DLR	K22G0258_I44_WB_MM_52.4_Lawrence_3-14-22									
			4/1/22		531.00	DLR	K22G0257_I44_EB_MM_45.4_Lawrence_3-14-22									
			4/1/22		930.00	DLR	K22G0260_I44_WB_MM_43.8_Lawrence_3-14-22									
			4/1/22		750.00	DLR	K22G0261_I44_WB_MM_23.0_Jasper_3-14-22									
			3/25/22	4/1/22	711.00	DLR	K22G0259_I44_EB_MM_93.6_Webster_3-14-22									
			3/30/22	4/1/22	3,310.00	DLR	K22G0276_SW_I44_WB_MM_97.8_Webster_3-21-22									
			3/31/22	4/1/22	2,366.00	DLR	K22G0255_SW_I44_WB_MM_64.6_Greene_3-14-22									
			4/1/22		5,838.00	DLR	K22G0277_SW_I44_Exit_18A_SB_Jasper_3-22-22									
			0020	6189916	MISC.	3/16/22	4/1/22	8,110.00	DLR	K22G0137_SW_I49_MM_107.0_Vernon_2-4-22						
						3/21/22	4/1/22	2,221.00	DLR	K22G0264_SW_I49_Passaic_Overhead_Bates_3-14-22						
						3/22/22	4/1/22	1,048.00	DLR	K22G0270_SW_Hwy_E_@_Farm_Road_22_Greene_3-15-22						
4/1/22		3,625.00				DLR	K22G0265_SW_Rt_59_S_@_Diamond_Newton_3-15-22									
4/1/22		1,183.00				DLR	K22G0269_SW_Old_Mill_Road_US_65_Greene_3-15-22									
3/28/22	4/1/22	1,213.00				DLR	K22G0275_SW_Hwy_7_S_of_Warsaw_@_Pump-N-Munch_End_Terminal_Benton_3-18-22									
4/1/22		554.00				DLR	K22G0274_SW_Hwy_7_S_of_Warsaw_@_Pump-N-Munch_N_of_Warsaw_Elementary_Benton_3-18-22									
4/1/22		1,184.00				DLR	K22G0273_SW_Hwy_7_S_of_Warsaw_@_Pump_N_Munch_Benton_3-18-22									
4/1/22		1,097.00				DLR	K22G0272_SW_MO_7_&_US_65_Benton_3-18-22									
3/29/22	4/1/22	1,479.00				DLR	K22G0282_SW_CC_&_Rifle_Range_Rd_Webster_3-22-22									
4/1/22		324.00				DLR	K22G0284_SW_I44_Exit_33_Lawrence_3-22-22(Hit_2_of_2)									
4/1/22		3,338.00				DLR	K22G0281_SW_A_Hwy_NB_@_James_River_Bridge_Webster_3-22-22									
4/1/22		1,243.00				DLR	K22G0280_SW_I44_Exit_33_Lawrence_3-22-22									
4/1/22		771.00				DLR	K22G0278_Rte_FF_over_I-44_Bridge_1_mile_W_of_Flying_J_Jasper									
3/31/22	4/1/22	839.00				DLR	K22G0279_SW_US-65_NB_MM_20.6-20.8_Taney_3-22-22									
4/1/22		-3,588.00				DLR	K22G2756 Rt AA I49 Bates County									
4/1/22		3,588.00	DLR	K21G2758 Rt AA over I49 Bates, Fixing K number from October 15, 2021 Estimate												

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

No Data Available



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

No Data Available