



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

Report Generated on August 4, 2021

Pay Estimate Created Date: August 2, 2021

Progress Estimate Number 2	Contract ID 210521-G02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start July 16, 2021 Pay Period End August 1, 2021	Original Contract Amount \$2,187,900.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,187,900.00
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Approval Date		By User
August 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff11
August 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
August 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		3.55%

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. 2			
	This Estimate	Previous	To Date
210521-G02			
Total Posted Items Pay	\$56,461.90	\$21,260.70	\$77,722.60
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
		\$21,260.70	\$77,722.60
Contract Total Payable This Estimate:	\$56,461.90		

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	44,409	\$48,849.90
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	7,612	\$7,612.00
Project J7P3469 - Total							\$56,461.90
Overall - Total							\$56,461.90

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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	\$56,461.90	\$21,260.70	\$77,722.60
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$56,461.90	\$21,260.70	\$77,722.60
	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
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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 August 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-G02	J7P3469	0001	0010	6189916	MISC.Nighttime work adjustment factor	369,000.00	0.00	369,000.00	DLR	54,686.00	\$1.10	\$60,154.60
		0001	0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	0.00	1,760,000.00	DLR	17,568.00	\$1.00	\$17,568.00
		0001	0030	6189916	MISC.Weekend work adjustment factor	44,000.00	0.00	44,000.00	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 J7P3469 - Total Value Posted to Date as of Report Generated Date											\$77,722.60	
210521-G02 Overall - Total Value Posted to Date as of Report Generated Date											\$77,722.60	



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

Report Generated on August 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: 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.	7/15/21	8/2/21	1,114.00	DLR	SW 0002 I44 MM 110.4 Webster County						
				8/2/21	5,818.00	DLR	K21G2504 I44 MM 96.8 Webster County						
			7/19/21	8/2/21	5,232.00	DLR	K21G2493 Rt 13 over Rt T and Just South of 32. Polk County						
			7/20/21	8/2/21	982.00	DLR	K21G2522 I49 MM 129 Bates County						
				8/2/21	2,151.00	DLR	K21G2509 I49 MM 136.2 Bates County						
			7/21/21	8/2/21	750.00	DLR	K21G2507 I44 MM 66.4 Greene County						
				8/2/21	986.00	DLR	K21G2510 0.6 North of County Road NW 401 Rd. Henry						
			8/2/21	8/2/21	1,152.00	DLR	K21G2506 I44 MM 65.8 Greene County						
				8/2/21	973.00	DLR	K21G2496 I49 MM 48.5 Jasper County						
			8/2/21	8/2/21	3,300.00	DLR	K21G2499 171/249 Jasper County						
				8/2/21	978.00	DLR	K21G2523 MO 37 Approx .2 miles North of FR 2265 Barry County						
			8/2/21	8/2/21	3,051.00	DLR	K21G2558 MO 249 MM 0.7 Jasper County						
				8/2/21	313.00	DLR	K21G2528 I44 MM 61.4 Lawrence County						
			8/2/21	8/2/21	2,608.00	DLR	K21G2536 MO 249 MM 0.7 Jasper County						
				8/2/21	3,683.00	DLR	K21G2557 I49 at Center Creek Bridge Jasper County						
			7/28/21	8/2/21	909.00	DLR	K21G2532 Rt 60 @ Bridge over Wilsons Creek Greene						
				8/2/21	2,373.00	DLR	K21G2537 I44 MM 48.4 Lawrence County						
			7/29/21	8/2/21	833.00	DLR	K21G2559 I44 MM 98 Webster County						
				8/2/21	1,393.00	DLR	K21G2521 Rt 38 @ Spur Rd Intersection Webster County						
			8/2/21	8/2/21	1,528.00	DLR	K21G2530 Rt FF Hwy @ WB 60 On Ramp						
8/2/21	4,282.00	DLR		K21G2543 I44 MM 94.4 Webster County									
7/19/21	8/2/21	1,264.00	DLR	K21G2516 Rt 160 2 miles from Forsyth towards Kissee Mills. Taney									
			DLR	K21G2508 Rt N South of CC Hwy & North of WW. Greene County									
7/20/21	8/2/21	3,625.00	DLR	K21G2503 MO 82 NW terminal of Bridge over Walnut Creek									
7/29/21	8/2/21	688.00	DLR	K21G2535 Rt K at the dead end Polk County									

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



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

No Data Available