



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

Report Generated on May 4, 2022

Pay Estimate Created Date: May 2, 2022

<b>Progress Estimate Number</b> 20	<b>Contract ID</b> 210521-G02 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> April 16, 2022 <b>Pay Period End</b> May 1, 2022	<b>Original Contract Amount</b> \$2,187,900.00 <b>Net Change Order Amount</b> \$88,942.09 <b>Current Contract Amount</b> \$2,276,842.09
---------------------------------------	---	---	---

Approval Date		By User
May 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
May 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
May 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		43.77%

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. 20			
	This Estimate	Previous	To Date
210521-G02			
Total Posted Items Pay	\$132,956.72	\$863,617.42	\$996,574.14
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
		\$863,617.42	\$996,574.14
<b>Contract Total Payable This Estimate:</b>	<b>\$132,956.72</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	47,442	\$52,186.20
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	80,770.52	\$80,770.52
<b>Project J7P3469 - Total</b>							<b>\$132,956.72</b>
<b>Overall - Total</b>							<b>\$132,956.72</b>

**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 May 4, 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>	\$132,956.72	\$863,617.42	\$996,574.14
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$132,956.72</b>	<b>\$863,617.42</b>	<b>\$996,574.14</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 May 4, 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 May 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	578,590.50	\$1.10	\$636,449.55
		0001	0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	0.00	1,760,000.00	DLR	328,804.02	\$1.00	\$328,804.02
		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	5006	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	0.00	1.00	1.00	EA	0.00	\$23,958.69	\$0.00
		0001	5007	5029902	MISC.Concrete Pad for Type C End Terminal	0.00	1.00	1.00	EA	0.00	\$4,852.07	\$0.00
		0001	5008	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	0.00	1.00	1.00	EA	0.00	\$23,958.69	\$0.00
		0001	5009	5029902	MISC.Concrete Pad for Type C End Terminal	0.00	1.00	1.00	EA	0.00	\$4,852.07	\$0.00
		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>210521-G02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$996,574.14</b>



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

Report Generated on May 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.	4/14/22	4/26/22	9,450.00	DLR	SW0601_SW_Tension_Checks_APRIL_14_2022_Mar-Jim								
			4/19/22	4/25/22	-2,278.00	DLR	K21G0012 I44 MM 91.8 Webster County Fixing K number								
				4/25/22	2,278.00	DLR	K22G0012 I44 MM 91.8 Webster Co. Fixing K number								
			4/20/22	4/26/22	10,866.00	DLR	K22G0423_SW_I44_WB_Exit_44_Lawrence_4-18-22								
			4/21/22	4/26/22	800.00	DLR	K22G0397_SW_I44_EB_Exit_13_Jasper_4-11-22								
				4/26/22	966.00	DLR	K22G0402_SW_I49_SB_MM_48.2_Jasper_4-11-22								
				4/26/22	1,017.00	DLR	K22G0369_SW_I44_MM_5.0_Newton_4-5-22								
			4/25/22	4/26/22	1,015.00	DLR	K22G0323_SW_Hwy_13_NB_Near_Deepwater_Exit_Henry_4-4-22								
				4/26/22	1,253.00	DLR	K22G0390_SW_RTE_7_SB_Near_Bridge_A3702_Henry_4-7-22								
			4/26/22	4/26/22	1,243.00	DLR	K22G0325_SW_K_Hwy_NW_Corner_of_Bridge_A8495_Vernon_4-4-22								
				4/26/22	3,971.00	DLR	K22G0417_SW_I49_SB_MM_118.4_Bates_4-14-22								
				4/29/22	2,173.00	DLR	K22G0409_SW_I44_WB_MM_45.6_Lawrence_4-12-22								
			4/27/22	4/29/22	8,078.00	DLR	SW_0600_Re-Tensioning_2022								
				4/29/22	1,717.00	DLR	K22G0418_SW_I44_WB_MM_100.3_Webster_4-14-22								
				4/29/22	833.00	DLR	K22G0419_SW_I44_WB_MM_93.4_Webster_4-14-22								
				4/29/22	693.00	DLR	K22G0420_SW_I44_WB_MM_92.3_Webster_4-14-22								
				4/29/22	895.00	DLR	K22G0452_SW_I44_EB_MM_109.3_Webster_4-26-22								
				4/29/22	2,472.00	DLR	K22G0453_SW_I44_EB_MM_110.4_Webster_4-26-22								
			0020	6189916	MISC.	4/18/22	4/26/22	1,187.00	DLR	K22G0411_SW_MO_59_S_of_Rte_EE_McDonald_4-13-22					
							4/26/22	767.00	DLR	K22G0400_SW_I44_EB_Exit_33_Lawrence_4-11-22					
	4/26/22	1,067.00				DLR	K22G0399_SW_I44_EB_Exit_22_Jasper_4-11-22								
	4/26/22	1,112.00				DLR	K22G0385_SW_MO_37_&_Co_Rd_2172_Barry_4-7-22								
4/19/22	4/25/22	-3,588.00				DLR	K21G2756 Rt 52 Henry County Bridge K0930								
	4/25/22	-1,318.00				DLR	K220019 RR Drive Lawrence Co. Jct. of RR & Ind. Drive. Fixing K number								
	4/25/22	1,318.00				DLR	K22G0019 RR Drive Lawrence Co. (RR & Industrial) Fixing K number								
	4/25/22	3,588.00				DLR	K21G2758 Rt. AA over I49 Bates (fixing K number - Oct. 15, 2021)								
	4/26/22	3,904.00				DLR	K22G0351_SW_65_Hwy_MM_9.0_Hollister_Taney_4-5-22								
	4/26/22	2,454.00				DLR	K22G0405_SW_65_SB_MM_11.0_Near_Roark_Bridge_Taney_4-11-22								
4/25/22	4/26/22	851.00				DLR	K22G0331_SW_Hwy_13_NB_N_of_Osceola_Cheese_St_Clair_4-6-22								
	4/26/22	1,157.00				DLR	K22G0335_SW_Hwy_B_Comp_4-6-22								
	4/26/22	567.00				DLR	K22G0377_SW_Hwy_13_SB_Near_Osceola_Shop_St_Clair_4-6-22								
4/26/22	4/29/22	2,558.00				DLR	K22G0376_SW_Hwy_13_NB_Overpass_Hwy_54_@_Collins_Exit_St_Clair_4-6-22								
4/27/22	4/29/22	30,810.76				DLR	SW0500_SW_St_Clair_Rte_13_Collins_3-18-22								
	4/29/22	30,810.76				DLR	K22G0146_SW_RTE_13_St_Clair_2-8-22								
	4/29/22	3,525.00				DLR	K22G0432_SW_13_SB_1_mile_S_of_Hwy_76_Stone_4-20-22								

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



## Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

No Data Available