



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

Report Generated on May 20, 2022

Pay Estimate Created Date: May 16, 2022

Progress Estimate Number 21	Contract ID 210521-G02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start May 2, 2022 Pay Period End May 15, 2022	Original Contract Amount \$2,187,900.00 Net Change Order Amount \$88,942.09 Current Contract Amount \$2,276,842.09
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Approval Date		By User
May 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
May 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
May 19, 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		46.43%

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. 21

	This Estimate	Previous	To Date
210521-G02			
Total Posted Items Pay	\$60,524.90	\$996,574.14	\$1,057,099.04
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
		\$996,574.14	\$1,057,099.04
Contract Total Payable This Estimate:	\$60,524.90		

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	35,159	\$38,674.90
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	21,850	\$21,850.00
Project J7P3469 - Total							\$60,524.90
Overall - Total							\$60,524.90

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	\$60,524.90	\$996,574.14	\$1,057,099.04
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$60,524.90	\$996,574.14	\$1,057,099.04
	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**

Report Generated on May 20, 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 20, 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	613,749.50	\$1.10	\$675,124.45
		0001	0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	0.00	1,760,000.00	DLR	350,654.02	\$1.00	\$350,654.02
		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
		Project J7P3469 - Total Value Posted to Date as of Report Generated Date										
210521-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,057,099.04



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

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.	5/3/22	5/11/22	721.00	DLR	K22G0440_SW_I44_WB_MM_11.1_Jasper_4-25-22								
				5/11/22	7,741.00	DLR	K22G0442_SW_I44_WB_MM_22.6_Jasper_4-26-22								
			5/4/22	5/11/22	7,806.00	DLR	K22G0464_SW_I44_MM_43.8_Lawrence_4-29-22								
			5/9/22	5/11/22	1,545.00	DLR	K22G0457_SW_13_SB_Armadillo_Ln_Overpass_Stone_4-28-22								
			5/10/22	5/11/22	1,611.00	DLR	K22G0438_SW_I44_WB_MM_7.6_Newton_4-21-22								
				5/11/22	1,741.00	DLR	K22G0439_SW_Hwy_171_to_249_Ramp_to_Carthage_Jasper_4-22-22								
			5/11/22	5/11/22	1,226.00	DLR	K22G0441_SW_Hwy_249_NB_MM_1.3_Jasper_4-22-22								
				5/11/22	1,298.00	DLR	K22G0474_SW_I44_WB_MM_25.6_Jasper_5-5-22								
			5/12/22	5/12/22	2,240.00	DLR	K22G0448_SW_I49_NB_MM_103.2_Vernon_4-25-22								
				5/16/22	3,319.00	DLR	K22G0469_SW RTE_13_S_of_Osceola_St_Clair_5-2-22								
			5/12/22	5/16/22	1,627.00	DLR	K22G0482_SW_I49_SB_MM_6.6_McDonald_5-6-22								
				5/16/22	939.00	DLR	K22G0494_SW_I49_NB_MM_5.2_McDonald_5-11-22								
			5/16/22	5/16/22	793.00	DLR	K22G_SW_I49_NB_MM_5.3_McDonald_5-11-22								
				5/16/22	2,552.00	DLR	K22G0468_SW_I44_WB_MM_56.3_Lawrence_5-4-22								
			0020	6189916	MISC.	5/3/22	5/11/22	1,136.00	DLR	K22G0435_SW_I49_NB_MM_51.8_Jasper_4-20-22					
							5/11/22	5,068.00	DLR	K22G0436_SW_I44_WB_Exit_33_Lawrence_4-20-22					
						5/6/22	5/11/22	1,194.00	DLR	K22G0463_86_west_of_Dogwood_Canyon_Bridge_Stone_4-29-22					
						5/11/22	2,105.00	DLR	K22G0478_SW_MO_59_Near_Itnner_RD_McDonald_5-6-22						
5/9/22	5/11/22	6,286.00				DLR	K22G0451_SW_I49_MM_127_Bates_4-25-22								
	5/11/22	1,068.00				DLR	K22G0470_SW_I49_NB_MM_127.2_Bates_5-3-22								
5/11/22	1,494.00	DLR				K22G0472_SW_Bus_65_Hollister_RR_Bridge_Taney_5-3-22									
5/11/22	1,352.00	DLR				K22G0476_SW_I49_SB_MM_113.2_Vernon_5-6-22									
5/11/22	2,147.00	DLR				K22G0473_Rt_32_&_Rt_AA_Polk_5-6-22									

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

No Data Available



Line Item Adjustments by Estimate

May 20, 2022

Contract ID:190215-D05

No Data Available