



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

Report Generated on June 22, 2022

Pay Estimate Created Date: June 17, 2022

Progress Estimate Number 23	Contract ID 210521-G02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start June 2, 2022 Pay Period End June 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
June 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
June 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
June 21, 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		51.22%

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. 23			
	This Estimate	Previous	To Date
210521-G02			
Total Posted Items Pay	\$59,010.50	\$1,107,103.74	\$1,166,114.24
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
Contract Total Payable This Estimate:	\$59,010.50	\$1,107,103.74	\$1,166,114.24

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	43,395	\$47,734.50
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	-46,345.52	(\$46,345.52)
	5006	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	EA	\$23,958.690	1	\$23,958.69
	5007	5029902	MISC.Concrete Pad for Type C End Terminal	EA	\$4,852.070	1	\$4,852.07
	5008	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	EA	\$23,958.690	1	\$23,958.69
	5009	5029902	MISC.Concrete Pad for Type C End Terminal	EA	\$4,852.070	1	\$4,852.07
Project J7P3469 - Total							\$59,010.50
Overall - Total							\$59,010.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

Report Generated on June 22, 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	\$59,010.50	\$1,107,103.74	\$1,166,114.24
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$59,010.50	\$1,107,103.74	\$1,166,114.24
	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 June 22, 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 June 22, 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	684,731.50	\$1.10	\$753,204.65
		0001	0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	0.00	1,760,000.00	DLR	323,967.50	\$1.00	\$323,967.50
		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	5006	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	0.00	1.00	1.00	EA	1.00	\$23,958.69	\$23,958.69
		0001	5007	5029902	MISC.Concrete Pad for Type C End Terminal	0.00	1.00	1.00	EA	1.00	\$4,852.07	\$4,852.07
		0001	5008	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	0.00	1.00	1.00	EA	1.00	\$23,958.69	\$23,958.69
		0001	5009	5029902	MISC.Concrete Pad for Type C End Terminal	0.00	1.00	1.00	EA	1.00	\$4,852.07	\$4,852.07
		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											\$1,166,114.24	



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

Report Generated on June 22, 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.	3/9/22	6/6/22	-1,143.00	DLR	K22G0217_SW_I44_MM_106.4_Webster_2-28-22										
			6/6/22	6/6/22	1,143.00	DLR	K22G0217_SW_I44_EB_MM_106.4_Webster_2-28-22										
			6/1/22	6/8/22	1,184.00	DLR	SW0701_I49_SB_Guardrail_McDonald_5-24-22										
			6/8/22	6/8/22	1,213.00	DLR	K22G0525_SW_I49_SB_MM_12.7_McDonald_5-24-22										
			6/16/22	6/16/22	585.00	DLR	K22G0558_SW_US_65_NB_MM_10.9_Taney_6-2-22										
			6/6/22	6/8/22	1,205.00	DLR	K22G0561_SW_I44_Exit_33_Lawrence_6-3-22										
			6/7/22	6/9/22	1,290.00	DLR	K22G0545_SW_US_65_NB_MM_8.0_Taney_5-27-22										
			6/9/22	6/9/22	1,095.00	DLR	K22G0557_SW_US_65_NB_MM_9.6_Taney_6-2-22										
			6/8/22	6/15/22	3,357.00	DLR	K22G0550_SW_I49_NB_MM_126.2_Bates_5-31-22										
			6/15/22	6/15/22	5,227.00	DLR	K22G0553_SW_I49_NB_MM_123.8_Bates_5-31-22										
			6/9/22	6/15/22	1,506.00	DLR	K22G0551_SW_I49_NB_MM_130.4_Bates_5-31-22										
			6/15/22	6/15/22	2,706.00	DLR	K22G0554_SW_I49_NB_MM_127.2_Bates_6-2-22										
			6/13/22	6/15/22	1,159.00	DLR	SW702_I44_WB_MM_15.0_Jasper_6-1-22										
			6/15/22	6/15/22	1,541.00	DLR	SW703_I44_WB_MM_19.2_Jasper_6-1-22										
			6/15/22	6/15/22	1,230.00	DLR	SW704_I44_WB_MM_14.8_Jasper_6-1-22										
			6/15/22	6/15/22	1,715.00	DLR	SW705_I44_WB_MM_1.2_Newton_6-10-22										
			6/15/22	6/15/22	2,753.00	DLR	K22G0576_SW_I44_WB_MM_17.6_Jasper_6-8-22										
			6/14/22	6/15/22	1,676.00	DLR	K22G0575_SW_I44_WB_MM_26.6_Jasper_6-8-22										
			6/16/22	6/16/22	2,975.00	DLR	K22G0541_SW_Hwy_13_&_52_Henry_5-27-22										
			6/15/22	6/16/22	3,314.00	DLR	K22G0524_SW_I44_WB_MM_53.8_Lawrence_5-26-22										
			6/16/22	6/16/22	4,385.00	DLR	K22G0562_SW_I44_EB_MM_46.4_Lawrence_6-6-22										
			6/16/22	6/16/22	2,866.00	DLR	K22G0564_SW_I44_EB_MM_66.0_Greene_6-6-22										
			6/16/22	6/16/22	413.00	DLR	K22G0574_SW_HWY_13_&_S_154RD_Polk_6-6-22										
			0020	6189916	MISC.	4/27/22	6/8/22	-28,810.76	DLR	K22G0146 Correction							
						6/8/22	6/8/22	28,810.76	DLR	SW710 Correction for 0146							
						6/1/22	6/8/22	1,157.00	DLR	K22G0532_SW_Hwy_D_WB_at_Spring_River_Bridge_Jasper_5-27-22							
						6/16/22	6/16/22	607.00	DLR	K22G0528_SW_I49_SB_MM_5.3_McDONALD_5-25-22							
						6/6/22	6/8/22	1,267.00	DLR	K22G0542_SW_I44_EB_Exit_33_Ramp_Lawrence_5-27-22							
6/8/22	6/8/22	2,409.00				DLR	K22G0543_SW_CR_1147_Tunnel@_I44_MM_47.4_Lawrence_5-27-22										
6/7/22	6/9/22	2,289.00				DLR	K22G0567_SW_Hwy_76_EB_Near_Knox_Ave_Taney_6-6-22										
6/8/22	6/17/22	-28,810.76				DLR	K22G0146 Rt 13 Type C / Fixing K number										
6/17/22	6/17/22	-28,810.76				DLR	SW 0500 Rt 13 Type C / Fixing SW number										
6/9/22	6/15/22	1,175.00				DLR	K22G0548_SW_MO_90_EB_Near_Hwy_KK_McDonald_5-31-22										
6/14/22	6/16/22	1,652.00				DLR	K22G0544_SW_Hwy_13_&_54_Overpass_Henry_5-27-22										
6/16/22	6/16/22	720.00				DLR	K22G0560_SW_Hwy_13_NB_@_BUS_83_Ramp_Polk_6-3-22										
5006	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	6/8/22	6/17/22	1.00	EA	K22G0146 Rt 13 Type C / Fixing K number										
5007	5029902	MISC.	6/8/22	6/17/22	1.00	EA	K22G0146 Rt 13 Type C / Fixing K number										
5008	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	6/8/22	6/17/22	1.00	EA	SW 0500 Rt 13 Type C / Fixing SW number										
5009	5029902	MISC.	6/8/22	6/17/22	1.00	EA	SW 0500 Rt 13 Type C / Fixing SW number										

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



Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

No Data Available