



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 2, 2022

<b>Progress Estimate Number</b> 28	<b>Contract ID</b> 210521-G02 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> August 16, 2022 <b>Pay Period End</b> September 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
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Approval Date		By User
September 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
September 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
September 6, 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		64.49%

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. 28**

	This Estimate	Previous	To Date
210521-G02			
Total Posted Items Pay	\$97,917.18	\$1,370,394.34	\$1,468,311.52
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
		\$1,370,394.34	\$1,468,311.52
<b>Contract Total Payable This Estimate:</b>	<b>\$97,917.18</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	39,384	\$43,322.40
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	54,594.78	\$54,594.78
<b>Project J7P3469 - Total</b>							<b>\$97,917.18</b>
<b>Overall - Total</b>							<b>\$97,917.18</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 September 7, 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>	\$97,917.18	\$1,370,394.34	\$1,468,311.52
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$97,917.18</b>	<b>\$1,370,394.34</b>	<b>\$1,468,311.52</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 September 7, 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 September 7, 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	857,206.50	\$1.10	\$942,927.15
		0001	0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	0.00	1,760,000.00	DLR	436,442.28	\$1.00	\$436,442.28
		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
		<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>\$1,468,311.52</b>



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

Report Generated on September 7, 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.	8/17/22	8/22/22	4,108.00	DLR	K22G0766_SW_Hwy_171_NB_After_Brooklyn_Hts_Bridge_Jasper_8-17-22						
			8/18/22	8/22/22	5,765.00	DLR	K22G0779_SW_I49_NB_MM_123.8_Bates_8-16-22						
			8/23/22	8/26/22	4,436.00	DLR	K22G0763_SW_I44_WB_MM_103_Webster_8-8-22_GUARDRAIL						
			8/26/22	8/26/22	1,300.00	DLR	K22G0764_SW_I44_WB_MM_103_Webster_8-8-22_CABLE						
			8/26/22	8/26/22	6,063.00	DLR	K22G0767_SW_I44_EB_MM_10_Newton_8-15-22						
			8/26/22	8/26/22	2,258.00	DLR	K22G0791_SW_I44_WB_MM_11.7_Jasper_8-19-22						
			8/24/22	8/26/22	1,250.00	DLR	SW901_I44_EB_MM_10.0_Newton_8-19-22						
			8/26/22	8/26/22	3,288.00	DLR	SW902_I44_EB_MM_24.8_Jasper_8-19-22						
			8/26/22	8/26/22	1,736.00	DLR	SW903_I44_EB_MM_6.2_Newton_8-19-22						
			8/25/22	8/26/22	914.00	DLR	K22G0789_SW_I44_EB_MM_65.8_Greene_8-18-22						SW903_I44_EB_MM_6.2_Newton_8-19-22
			8/30/22	9/2/22	1,138.00	DLR	K22G0800_SW_I44_EB_Ramp_from_I49_SB_Newton_8-24-22						
			9/2/22	2,755.00	DLR	K22G0796_SW_I49_NB_MM_23.5_Newton_8-24-22							
			8/31/22	9/2/22	1,717.00	DLR	K22G0801_SW_I44_WB_MM_38.7_Lawrence_8-24-22						
			9/2/22	1,430.00	DLR	K22G0799_SW_I44_EB_MM_27.8_Jasper_8-24-22							
			9/2/22	1,226.00	DLR	K22G0798_SW_I44_EB_MM_26.3_Jasper_8-24-22							
			8/16/22	8/22/22	32,831.78	DLR	K22G0584_SW_Birch_Rd_EB_Jasper_6-15-22						
			8/18/22	8/22/22	1,415.00	DLR	K22G0778_SW_I49_NB_MM_112.8_Vernon_8-16-22						
			8/22/22	8/26/22	4,235.00	DLR	K22G0777_SW_Rte_A_at_River_Rd_Webster_8-17-22						
8/26/22	8/26/22	3,055.00	DLR	K22G0781_SW_Hwy_14_WB_W_of_Overlook_Trail_Christian_8-17-22									
8/30/22	9/2/22	4,008.00	DLR	K22G0803_SW_I49_@_Hwy_AA_Overpass_Newton_8-24-22									
8/31/22	9/2/22	4,410.00	DLR	K22G0797_SW_171_EB_5_mi_W_of_I49_Jasper_8-24-22									
9/2/22	4,640.00	DLR	K22G0804_SW_I49_NB_Exit_80_NE_Corner_Barton_8-24-22										

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



## Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

No Data Available