



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 16, 2022

Progress Estimate Number 29	Contract ID 210521-G02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start September 2, 2022 Pay Period End September 15, 2022	Original Contract Amount \$2,187,900.00 Net Change Order Amount \$88,942.09 Current Contract Amount \$2,276,842.09
---------------------------------------	---	---	---

Approval Date		By User
September 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
September 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
September 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		67.71%

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. 29

	This Estimate	Previous	To Date
210521-G02			
Total Posted Items Pay	\$73,357.90	\$1,468,311.52	\$1,541,669.42
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:	\$73,357.90	\$1,468,311.52	\$1,541,669.42

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	37,559	\$41,314.90
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	32,043	\$32,043.00
Project J7P3469 - Total							\$73,357.90
Overall - Total							\$73,357.90

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 September 20, 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	\$73,357.90	\$1,468,311.52	\$1,541,669.42
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$73,357.90	\$1,468,311.52	\$1,541,669.42
	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 September 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 September 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	894,765.50	\$1.10	\$984,242.05
		0001	0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	0.00	1,760,000.00	DLR	468,485.28	\$1.00	\$468,485.28
		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
		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												\$1,541,669.42



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

Report Generated on September 20, 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.	5/12/22	9/8/22	-793.00	DLR	K22G_SW_I49_NB_MM_5.3_McDonald_5-11-22								
			9/8/22		793.00	DLR	K22G0489_SW_I49_NB_MM_5.3_McDonald_5-11-22								
			9/1/22	9/16/22	6,017.00	DLR	K22G0794_SW_I44_EB_MM_107.0_Webster_8-23-22								
			9/2/22	9/16/22	2,558.00	DLR	K22G0809_SW_I44_EB_MM_98.0_Webster_8-26-22								
			9/16/22		2,561.00	DLR	K22G0816_SW_I44_EB_MM_98.0_Webster_9-1-22								
			9/16/22		1,268.00	DLR	K22G0793_SW_I44_EB_MM_106.5_Webster_8-23-22								
			9/6/22	9/16/22	3,276.00	DLR	K22G0802_SW_I44_WB_MM_54.0_Lawrence_8-24-22								
			9/7/22	9/16/22	2,630.00	DLR	K22G0814_SW_I44_WB_MM_9.8_Newton_8-31-22								
			9/16/22		1,700.00	DLR	K22G0820_SW_I44_&_Hwy_37_EB_On-Ramp_Jasper_9-1-22								
			9/8/22	9/16/22	3,148.00	DLR	K22G0810_SW_Hwy_7_EB_at_Big_Creek_Bottoms_Henry_8-29-22								
			9/16/22		356.00	DLR	K22G0817_SW_I44_EB_MM_29.6_Jasper_9-1-22								
			9/16/22		1,562.00	DLR	K22G0819_SW_I44_EB_MM_29.9_Jasper_9-1-22								
			9/16/22		2,274.00	DLR	K22G0821_SW_Hwy_13_SB_NE_Quadrant_of_Bridge_A5388_Henry_9-6-22								
			9/13/22	9/16/22	4,650.00	DLR	K22G0832_SW_US_60_WB_@_Carnation_Rd_Lawrence_9-7-22								
			9/14/22	9/16/22	2,019.00	DLR	K22G0732_SW_I44_EB_MM_48.5_Lawrence_8-1-22								
			9/16/22		1,778.00	DLR	K22G0733_SW_I44_EB_MM_48.4_Lawrence_8-1-22								
			9/15/22	9/16/22	1,762.00	DLR	K22G0829_SW_I44_EB_MM_65.8_Greene_9-6-22								
			0020	6189916	MISC.	9/6/22	9/16/22	2,627.00	DLR	K22G0834_SW_Hwy_OO_Near_Welch_Rd_Stone_9-7-22					
						9/7/22	9/16/22	1,962.00	DLR	K22G0811_SW_I44_Exit_44_On-ramp_To_I44_EB_Lawrence_8-26-22					
						9/8/22	9/16/22	9,427.00	DLR	K22G0812_SW_Hwy_13_NB_S_Of_Bridge_A5387_Henry_8-30-22					
9/12/22	9/16/22	2,089.00				DLR	K22G0825_SW_US_65_SB_at_Wildcat_Rd_Exit_Benton_9-6-22								
9/16/22		1,456.00				DLR	K22G0824_SW_US_65_1_mi_S_of_Hwy_52_Benton_9-6-22								
9/16/22		1,686.00				DLR	K22G0826_SW_US_65_SB_N_of_Marina_Rd_Benton_9-6-22								
9/16/22		1,277.00				DLR	K22G0831_SW_US_65_NB_Near_Hwy_MM_Benton_9-7-22								
9/13/22	9/16/22	3,053.00				DLR	K22G0835_SW_Hwy_M_SB_Near_Equine_Valley_Stone_9-7-22								
9/14/22	9/16/22	3,561.00				DLR	K22G0840_SW_Hwy_39_NB_Honey_Creek_Lawrence_9-12-22								
9/16/22		4,905.00				DLR	SW909_Rte_66_Bypass_Brooklyn_Hts_Jasper_9-12-22								

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



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

No Data Available