



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 210521-G02 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> August 16, 2021 <b>Pay Period End</b> September 1, 2021	<b>Original Contract Amount</b> \$2,187,900.00 <b>Net Change Order Amount</b> \$22,853.88 <b>Current Contract Amount</b> \$2,210,753.88
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Approval Date		By User
September 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
September 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
September 3, 2021	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		8.96%

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. 4**

	This Estimate	Previous	To Date
210521-G02			
Total Posted Items Pay	\$64,949.28	\$133,075.30	\$198,024.58
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
<b>Contract Total Payable This Estimate:</b>	<b>\$64,949.28</b>	\$133,075.30	\$198,024.58

**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	23,204	\$25,524.40
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	16,571	\$16,571.00
	5001	6069901	MISC.Special Repair at Possum Creek	LS	\$22,853.880	1	\$22,853.88
<b>Project J7P3469 - Total</b>							<b>\$64,949.28</b>
<b>Overall - Total</b>							<b>\$64,949.28</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**

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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	<b>Posted Item Pay</b>	\$64,949.28	\$133,075.30	\$198,024.58
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$64,949.28</b>	<b>\$133,075.30</b>	<b>\$198,024.58</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  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 4, 2021

**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	111,527.00	\$1.10	\$122,679.70
		0001	0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	0.00	1,760,000.00	DLR	52,491.00	\$1.00	\$52,491.00
		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	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J7P3469 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$198,024.58</b>
<b>210521-G02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$198,024.58</b>



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

Report Generated on September 4, 2021

**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.	8/17/21	9/2/21	719.00	DLR	K21G2595 I44 MM 5.7 Newton County					
			9/2/21		736.00	DLR	K21G2597 I44 MM 4.3 Newton County					
			9/2/21		1,732.00	DLR	K21G2594 I44 MM 0.7 Newton County					
			8/18/21	9/1/21	689.00	DLR	K21G2596 I44 MM 10.5 Newton County					
			9/1/21		1,108.00	DLR	K21G2612 I44 MM 35.6 Lawrence County					
			8/24/21	9/2/21	500.00	DLR	K21G2614 I44 Just west of MM 50.0 Lawrence County					
			9/2/21		750.00	DLR	K21G2606 I44 MM 22.7 Jasper County					
			9/2/21		797.00	DLR	K21G2605 I44 MM 16.4 Jasper County					
			9/2/21		1,157.00	DLR	K21G2601 I44 MM 19.1 Jasper County					
			9/2/21		1,877.00	DLR	K21G2615 I44 MM 64.3 Greene County					
			8/25/21	9/1/21	813.00	DLR	K21G2624 State Hwy B NW Corner of Exit 96 of I44 Top of the ramp Webster County					
			9/1/21		903.00	DLR	K21G2622 I44 MM 92.4 Webster County					
			9/1/21		1,209.00	DLR	K21G2616 I44 MM 54 Lawrence County					
			9/1/21		3,194.00	DLR	K21G2630 I44 MM 99.8 Webster County					
			8/30/21	9/2/21	766.00	DLR	K21G2634 I44 MM 5.8 Newton County					
			9/2/21		2,954.00	DLR	K21G2618 I44 MM 0.8 Newton County					
			8/31/21	9/2/21	3,300.00	DLR	K21G2642 60 1/2 Mile West of 413 JCT Christian County					
			0020	6189916	MISC.	8/17/21	9/2/21	3,250.00	DLR	K21G2610 Deer Drive (outer road) behind DMS board on I44 Newton County		
8/20/21	9/2/21	3,950.00				DLR	K21G2381 I49 MM 127.2 Bates County					
8/23/21	9/1/21	3,258.00				DLR	K21G2626 125 at the B0431 Linden Bridge North of JJ Christian County					
8/24/21	9/2/21	2,220.00				DLR	K21G2627 I44 MM 33 Exit Ramp Lawrence County					
8/25/21	9/1/21	970.00				DLR	K21G2631 CC Hwy WB at Rifle Range Road intersection Webster County					
9/1/21		1,581.00				DLR	K21G2629 Cologne Road 0.5 Miles East of Northview Exit from I44 Webster County					
8/30/21	9/2/21	1,342.00				DLR	K21G2635 174 and I44 Lawrence County EB off ramp top of ramp Corner exit 49					
5001	6069901	MISC. GUARDRAIL ITEM	8/31/21	9/2/21	1.00	LS	K21G2381	127.2		127.2		K21G2381

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



## Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

No Data Available