



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 16, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 210521-G02 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> September 2, 2021 <b>Pay Period End</b> September 15, 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
--------------------------------------	---	---	---

Approval Date		By User
September 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
September 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
September 17, 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		10.47%

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. 5**

	This Estimate	Previous	To Date
210521-G02			
Total Posted Items Pay	\$33,379.10	\$198,024.58	\$231,403.68
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>\$33,379.10</b>	\$198,024.58	\$231,403.68

**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	23,041	\$25,345.10
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	8,034	\$8,034.00
<b>Project J7P3469 - Total</b>							<b>\$33,379.10</b>
<b>Overall - Total</b>							<b>\$33,379.10</b>

**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 21, 2021

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>	\$33,379.10	\$198,024.58	\$231,403.68
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$33,379.10</b>	<b>\$198,024.58</b>	<b>\$231,403.68</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 21, 2021

**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 21, 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	134,568.00	\$1.10	\$148,024.80
		0001	0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	0.00	1,760,000.00	DLR	60,525.00	\$1.00	\$60,525.00
		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>\$231,403.68</b>
<b>210521-G02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$231,403.68</b>



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

Report Generated on September 21, 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.	9/2/21	9/15/21	1,630.00	DLR	K21G2650 I44 MM 63.4 Greene County					
			9/7/21	9/15/21	1,354.00	DLR	K21G2662 I44 MM 109.3 Webster County					
			9/15/21	9/15/21	2,006.00	DLR	K21G2661 I44 MM 110.2 Webster County					
			9/15/21	9/15/21	2,234.00	DLR	K21G2659 I44 MM 96.2 Webster County					
			9/8/21	9/15/21	4,494.00	DLR	K21G2651 I49 MM 102.8 Vernon County					
			9/13/21	9/15/21	1,882.00	DLR	K21G2672 I44 MM 105.4 Webster County					
			9/14/21	9/16/21	2,325.00	DLR	K21G2680 160 to Willard, MO before round-a-bout at FM Rd 94 Greene					
			9/16/21	9/16/21	2,925.00	DLR	K21G2670 Rt 13 NB off Ramp off of Rt 13 on BU 83 Dallas County / Bolivar					
			9/15/21	9/16/21	891.00	DLR	K21G2671 I44 MM 16.4 Jasper County					
			9/16/21	9/16/21	3,300.00	DLR	K21G2675 I44 MM 0.8 Newton County					
0020	6189916	MISC.	9/2/21	9/15/21	1,440.00	DLR	K21G2645 82 West off of 13 South in St. Clair County					
			9/15/21	9/15/21	2,166.00	DLR	K21G2648 73 SB 1 mile East of Rt D intersection Dallas, County					
			9/8/21	9/15/21	3,250.00	DLR	K21G2644 South 59 and Deer Creek Road McDonald County					
			9/15/21	9/16/21	1,178.00	DLR	K21G2666 Rt CC & 65 Greene County					

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



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

No Data Available