



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

Report Generated on October 5, 2021

Pay Estimate Created Date: October 1, 2021

Progress Estimate Number 6	Contract ID 210521-G02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start September 16, 2021 Pay Period End September 30, 2021	Original Contract Amount \$2,187,900.00 Net Change Order Amount \$22,853.88 Current Contract Amount \$2,210,753.88
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Approval Date		By User
October 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
October 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
October 4, 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		12.54%

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. 6			
	This Estimate	Previous	To Date
210521-G02			
Total Posted Items Pay	\$45,850.28	\$231,403.68	\$277,253.96
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
		\$231,403.68	\$277,253.96
Contract Total Payable This Estimate:	\$45,850.28		

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	28,974.8	\$31,872.28
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	13,978	\$13,978.00
Project J7P3469 - Total							\$45,850.28
Overall - Total							\$45,850.28

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	Posted Item Pay	\$45,850.28	\$231,403.68	\$277,253.96
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$45,850.28	\$231,403.68	\$277,253.96
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on October 5, 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	163,542.80	\$1.10	\$179,897.08
		0001	0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	0.00	1,760,000.00	DLR	74,503.00	\$1.00	\$74,503.00
		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	
Project J7P3469 - Total Value Posted to Date as of Report Generated Date												\$277,253.96
210521-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$277,253.96



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

Report Generated on October 5, 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.	9/22/21	9/29/21	469.00	DLR	K21G2690 I44 MM 28.4 Jasper County					
				9/29/21	625.00	DLR	K21G2702 I44 MM 22.2 Jasper County					
				9/29/21	719.00	DLR	K21G2703 I44 MM 21.3 Jasper County					
				9/29/21	1,306.00	DLR	K21G2694 I44 MM 17.5 Jasper County					
			9/29/21	1,845.00	DLR	K21G2684 I44 MM 27 Jasper County						
				9/23/21	9/29/21	525.00	DLR	K21G2692 I44 MM 28.7 Jasper County				
				9/29/21	547.00	DLR	K21G2691 I44 MM 28.8 Jasper County					
				9/29/21	731.00	DLR	K21G2692 I44 MM 28.7 Jasper County					
			9/24/21	9/29/21	7,575.00	DLR	K21G2704 I44 MM 17.3 Jasper County					
				9/25/21	9/29/21	1,296.00	DLR	K21G2686 MO 171 just E of RR bridge Jasper County				
			9/27/21	9/29/21	700.00	DLR	K21G2679 86 Hwy directly under I49 Newton County					
				9/29/21	1,028.00	DLR	K21G2700 I44 Exit 33 Newton County					
				9/28/21	9/29/21	1,021.00	DLR	K21G2706 I44 & 97 Lawrence County				
					9/29/21	928.00	DLR	K21G2699 I44 MM 4.4 Newton County				
			9/29/21	5,286.00	DLR	K21G2698 I44 MM 5.8 Newton County						
				9/30/21	657.80	DLR	K21G2707 End of Outer Road CR Bolivar Polk					
				9/30/21	3,716.00	DLR	K21G2687 I44 MM 106.4 Webster County					
				9/20/21	9/29/21	932.00	DLR	K21G2701 Rt H btm of on ramp to I44 Lawrence				
			9/29/21		1,215.00	DLR	K21G2678 BU 60 at RR Bridge in Monett Barry County					
			9/28/21	9/29/21	3,250.00	DLR	K21G2683 125 8.5 miles N of MO 76 Taney County					
9/29/21	3,258.00	DLR		K21G2693 Norway Rd over I49 Newton County								
9/28/21	9/29/21	375.00		DLR	K21G2714 Rt 13 towards Deepwater Henry County The rest will be paid on a change order							
9/29/21	1,409.00	DLR		K21G2710 I44 Exit 33 Lawrence County								
9/30/21	10/1/21	3,539.00	DLR	K21G2717 160 West of 43 Barton County								

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

No Data Available