



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

Report Generated on October 20, 2021

Pay Estimate Created Date: October 15, 2021

Progress Estimate Number 7	Contract ID 210521-G02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start October 1, 2021 Pay Period End October 15, 2021	Original Contract Amount \$2,187,900.00 Net Change Order Amount \$27,976.42 Current Contract Amount \$2,215,876.42
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Approval Date		By User
October 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff11
October 15, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
October 19, 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		14.56%

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. 7			
	This Estimate	Previous	To Date
210521-G02			
Total Posted Items Pay	\$45,476.74	\$277,253.96	\$322,730.70
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
		\$277,253.96	\$322,730.70
Contract Total Payable This Estimate:	\$45,476.74		

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	25,942	\$28,536.20
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	11,818	\$11,818.00
	5002	6069901	MISC.Type C Crash Cushion Repair	LS	\$2,943.980	1	\$2,943.98
	5003	6069901	MISC.TRACC System Repair	LS	\$2,178.560	1	\$2,178.56
Project J7P3469 - Total							\$45,476.74
Overall - Total							\$45,476.74

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	\$45,476.74	\$277,253.96	\$322,730.70
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$45,476.74	\$277,253.96	\$322,730.70
	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
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on October 20, 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	189,484.80	\$1.10	\$208,433.28
		0001	0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	0.00	1,760,000.00	DLR	86,321.00	\$1.00	\$86,321.00
		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	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	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											\$322,730.70	
210521-G02 Overall - Total Value Posted to Date as of Report Generated Date											\$322,730.70	



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

Report Generated on October 20, 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.	10/6/21	10/15/21	1,230.00	DLR	K21G2719 I44 MM 98.6 Webster County						
				10/15/21	1,758.00	DLR	K21G2754 I44 MM 109.6 Webster County						
				10/15/21	3,132.00	DLR	K21G2718 I44 MM 100.2 Webster County						
			10/7/21	10/15/21	781.00	DLR	K21G2721 I44 and 174 Top of Ramp Lawrence						
				10/15/21	832.00	DLR	K21G2722 174 & I44 Lawrence County						
				10/15/21	1,626.00	DLR	K21G2720 I44 MM 98 Webster County						
			10/15/21	1,980.00	DLR	K21G2727 I44 MM 46 Lawrence County							
				10/11/21	10/15/21	1,068.00	DLR	K21G2740 I44 MM 64 Greene County					
			10/12/21	10/15/21	594.00	DLR	K21G2757 I44 MM 20 Jasper County						
				10/15/21	891.00	DLR	K21G2750 I44 MM 9.2 Newton County						
				10/15/21	907.00	DLR	K21G2752 I44 MM 26.6 Jasper County						
			10/13/21	10/15/21	3,400.00	DLR	K21G2762 I44 MM 63.2 Greene County						
				10/14/21	10/15/21	1,416.00	DLR	K21G2759 I44 MM 106.6 Webster County					
			10/15/21		1,750.00	DLR	K21G2760 I44 MM 100.6 Webster County						
10/15/21	4,577.00	DLR	K21G2780 I44 MM 96.0 Webster County										
0020	6189916	MISC.	10/1/21	10/15/21	3,300.00	DLR	K21G2705 I49 MM 134.6 Bates County						
				10/11/21	10/15/21	1,291.00	DLR	K21G2726 65 at Buffalo Ridge Taney County					
			10/13/21	10/15/21	2,349.00	DLR	K21G2755 Rt 13 5.3 Miles South of 76 Stone County						
				10/15/21	1,290.00	DLR	K21G2756 Rt 52 Henry County Bridge K0930						
		10/15/21	3,588.00	DLR	K21G2756 Rt AA over I49 Bates County								
5002	6069901	MISC. GUARDRAIL ITEM	10/6/21	10/14/21	1.00	LS	K21G2679 Type C Crash Cushion repair						
5003	6069901	MISC. GUARDRAIL ITEM	10/6/21	10/14/21	1.00	LS	K21G2714 TRACC System Repair						

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

No Data Available



Line Item Adjustments by Estimate

Oct 20, 2021

Contract ID:190621-F01

No Data Available