



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

Report Generated on November 18, 2021

Pay Estimate Created Date: November 16, 2021

Progress Estimate Number 9	Contract ID 210521-G02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start November 2, 2021 Pay Period End November 15, 2021	Original Contract Amount \$2,187,900.00 Net Change Order Amount \$30,520.57 Current Contract Amount \$2,218,420.57
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Approval Date		By User
November 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff11
November 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
November 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		18.37%

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. 9			
	This Estimate	Previous	To Date
210521-G02			
Total Posted Items Pay	\$58,154.05	\$349,436.10	\$407,590.15
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:	\$58,154.05	\$349,436.10	\$407,590.15

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	36,589	\$40,247.90
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	15,362	\$15,362.00
	5004	6069901	MISC.Special Order Posts	LS	\$2,544.150	1	\$2,544.15
Project J7P3469 - Total							\$58,154.05
Overall - Total							\$58,154.05

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	\$58,154.05	\$349,436.10	\$407,590.15
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$58,154.05	\$349,436.10	\$407,590.15
	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 November 18, 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	244,987.80	\$1.10	\$269,486.58
		0001	0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	0.00	1,760,000.00	DLR	107,583.00	\$1.00	\$107,583.00
		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	5004	6069901	MISC.Special Order Posts	0.00	1.00	1.00	LS	1.00	\$2,544.15	\$2,544.15
		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											\$407,590.15	
210521-G02 Overall - Total Value Posted to Date as of Report Generated Date											\$407,590.15	



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

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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.	11/2/21	11/16/21	285.00	DLR	K21G2813 I44 MM 36.8 Lawrence County							
				11/16/21	1,219.00	DLR	K21G2812 I44 MM 37.5 Lawrence County							
				11/16/21	2,048.00	DLR	K21G2810 I44 MM 1.2 Newton County							
			11/3/21	11/16/21	957.00	DLR	K21G2837 I44 MM 103 Webster County							
				11/16/21	1,151.00	DLR	K21G2836 I44 MM 111.6 Webster County							
				11/16/21	1,188.00	DLR	K21G2811 I44 MM 49.3 Lawrence County							
			11/4/21	11/16/21	2,022.00	DLR	K21G2827 I44 MM 91.4 Webster County							
				11/16/21	1,894.00	DLR	K21G2804 I44 MM 65.6 Greene County							
				11/16/21	1,152.00	DLR	K21G2842 I44 MM 97.6 Webster County							
			11/9/21	11/16/21	1,895.00	DLR	K21G2841 I44 MM 90.8 Greene County							
				11/16/21	3,548.00	DLR	K21G2864 I44 MM 46.8 Lawrence County							
				11/16/21	4,374.00	DLR	K21G2850 I44 MM 97.2 Webster County							
			11/10/21	11/16/21	711.00	DLR	K21G2871 I44 MM 62.8 Greene County							
				11/16/21	818.00	DLR	K21G2870 I44 MM 65.9 Greene County							
				11/16/21	1,629.00	DLR	K21G2873 I44 MM 61.4 Greene County							
				11/16/21	2,332.00	DLR	K21G2843 I44 MM 68.0 Greene County							
			11/11/21	11/16/21	939.00	DLR	K21G2864 I44 MM 46.8 Lawrence County							
				11/16/21	1,767.00	DLR	K21G2872 I44 MM 59.8 Lawrence County							
				11/16/21	1,881.00	DLR	K21G2852 I44 MM 43.8 Lawrence County							
				11/16/21	2,075.00	DLR	K21G2868 I44 MM 24.8 Jasper County							
11/16/21	2,704.00	DLR		K21G2869 I44 MM 41 Lawrence County										
0020	6189916	MISC.	11/1/21	11/16/21	2,378.00	DLR	K21G2802 MO 37 South of BB South of US 60 approx. 3 Miles Barry County							
				11/16/21	3,250.00	DLR	K21G2805 EE NE Corner of Bridge over I49 McDonald County							
			11/2/21	11/16/21	3,617.00	DLR	K21G2814 MO 59 South of Noel on both sides of the road McDonald County							
				11/16/21	628.00	DLR	K21G2816 Rt F Hwy / .85 Miles East of MO 65 Taney County							
			11/16/21	3,832.00	DLR	K21G2808 160 .68 Miles W of 65 out Hunters Glenn Rd. Taney County								
11/11/21	11/16/21	1,657.00	DLR	K21G2664 MO 248/112 at the Wye intersection of 248 and 112 E of Bus 37 1/4 mile Barry county										
5004	6069901	MISC. GUARDRAIL ITEM	11/1/21	11/16/21	1.00	LS	K21G2664_SW_248_at_112_Cassville_Barry_9-2-21							

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

No Data Available



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

No Data Available