



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

Report Generated on January 5, 2022

Pay Estimate Created Date: January 3, 2022

| | | | |
|---------------------------------------|---|--|--|
| Progress Estimate Number 12 | Contract ID 210521-G05 Prime Contractor Mar-Jim Contracting, LLC | Pay Period Start December 16, 2021 Pay Period End January 1, 2022 | Original Contract Amount \$903,360.00 Net Change Order Amount \$2,303.24 Current Contract Amount \$905,663.24 |
|---------------------------------------|---|--|--|

| Approval Date | | By User |
|-----------------|--|---------|
| January 3, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | griff1 |
| January 3, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | koppim1 |
| January 4, 2022 | 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 | | 24.23% |

| 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. 12

| | This Estimate | Previous | To Date |
|--|--------------------|--------------|--------------|
| 210521-G05 | | | |
| Total Posted Items Pay | \$23,677.61 | \$195,753.22 | \$219,430.83 |
| 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 |
| | | \$195,753.22 | \$219,430.83 |
| Contract Total Payable This Estimate: | \$23,677.61 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---------------------------------------|------|------------|-----------------------|--------------------------|
| J8P3209 | 0010 | 6189916 | MISC.Nighttime work adjustment factor | DLR | \$1.145 | 18,218 | \$20,859.61 |
| | 0020 | 6189916 | MISC.Normal work adjustment factor | DLR | \$1.000 | 2,818 | \$2,818.00 |
| Project J8P3209 - Total | | | | | | | \$23,677.61 |
| Overall - Total | | | | | | | \$23,677.61 |

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**

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---|---------|---------|---------------------------------|
| J8P3209 | FAS-S603(074) | Job Order Contract for guardrail and guard cable repair | Various | VARIOUS | in the Urban Southwest District |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|-----------------------------------|--------------------|---------------------|
| | This Estimate | Previous | To Date |
| J8P3209 | Posted Item Pay | \$23,677.61 | \$219,430.83 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$23,677.61 | \$219,430.83 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

Report Generated on January 5, 2022

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 January 5, 2022

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-G05 | J8P3209 | 0001 | 0010 | 6189916 | MISC.Nighttime work adjustment factor | 768,000.00 | 0.00 | 768,000.00 | DLR | 178,397.00 | \$1.14 | \$204,264.56 |
| | | 0001 | 0020 | 6189916 | MISC.Normal work adjustment factor | 16,000.00 | 0.00 | 16,000.00 | DLR | 12,863.00 | \$1.00 | \$12,863.00 |
| | | 0001 | 0030 | 6189916 | MISC.Weekend work adjustment factor | 16,000.00 | 0.00 | 16,000.00 | DLR | 0.00 | \$0.50 | \$0.00 |
| | | 0001 | 5001 | 6069901 | MISC.TRACC System Repair | 0.00 | 1.00 | 1.00 | LS | 2.00 | \$1,151.62 | \$2,303.24 |
| | | 0001 | 5002 | 6069901 | MISC.TRACC System Repair | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$1,151.62 | \$0.00 |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | (\$1.00) | |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | | \$1.00 | |
| Project J8P3209 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$219,430.80 |
| 210521-G05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$219,430.80 |



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

Report Generated on January 5, 2022

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J8P3209

| 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. | 12/20/21 | 1/3/22 | 1,200.00 | DLR | K21G2964 I44 MM 86.6 Greene County | | | | | |
| | | | | 1/3/22 | 1,515.00 | DLR | K21G2958 US 65 MM 40.8 Christian County | | | | | |
| | | | 12/22/21 | 1/3/22 | 1,328.00 | DLR | K21G2969 I44 MM 78.2 Greene County | | | | | |
| | | | | 1/3/22 | 1,556.00 | DLR | K21G2968 I44 MM 78.8 Greene County | | | | | |
| | | | | 1/3/22 | 1,575.00 | DLR | K21G2967 I44 MM 77.8 Greene County | | | | | |
| | | | 12/23/21 | 1/3/22 | 4,018.00 | DLR | K21G2965 160 / WBP at Grand on right / Greene County | | | | | |
| | | | | 1/3/22 | 3,200.00 | DLR | K21G2966 I44 MM 84.2 Greene County | | | | | |
| | | | 12/28/21 | 1/3/22 | 833.00 | DLR | K21G2844 I44 MM 85 Greene County | | | | | |
| | | | | 1/3/22 | 917.00 | DLR | K22G0001 I44 MM 82 Greene County | | | | | |
| | | | 12/29/21 | 1/3/22 | 1,159.00 | DLR | K22G0013 I44 MM 79.6 Greene County | | | | | |
| 1/3/22 | 917.00 | DLR | | K22G0004 James River Freeway at Campbell Greene County | | | | | | | | |
| 0020 | 6189916 | MISC. | 12/16/21 | 1/3/22 | 1,044.00 | DLR | K21G2946 J @ US 60 Hwy Greene County | | | | | |
| | | | | 1/3/22 | 1,774.00 | DLR | K21G2957 Eastgate Avenue and Cherry Street Greene County | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

No Data Available