



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

Report Generated on April 20, 2022

Pay Estimate Created Date: April 18, 2022

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>19 | <b>Contract ID</b> 210521-G05<br><b>Prime Contractor</b> Mar-Jim Contracting, LLC | <b>Pay Period Start</b> April 2, 2022<br><b>Pay Period End</b> April 15, 2022 | <b>Original Contract Amount</b> \$903,360.00<br><b>Net Change Order Amount</b> \$2,303.24<br><b>Current Contract Amount</b> \$905,663.24 |
|---------------------------------------|---|---|--|

| Approval Date  |  | By User |
|----------------|--|---------|
| April 18, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | koppim1 |
| April 18, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | koppim1 |
| April 19, 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           |                        | 37.39%                                |

| 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. 19**

|  | This Estimate      | Previous     | To Date      |
|--|--------------------|--------------|--------------|
| 210521-G05                                   |                    |              |              |
| Total Posted Items Pay                       | \$10,664.68        | \$328,003.04 | \$338,667.72 |
| 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       |
|  |                    | \$328,003.04 | \$338,667.72 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$10,664.68</b> |              |              |

**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    | 8,984                 | \$10,286.68              |
|                                | 0020        | 6189916   | MISC.Normal work adjustment factor    | DLR  | \$1.000    | 378                   | \$378.00                 |
| <b>Project J8P3209 - Total</b> |             |           |                                       |      |            |                       | <b>\$10,664.68</b>       |
| <b>Overall - Total</b>         |             |           |                                       |      |            |                       | <b>\$10,664.68</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 April 20, 2022

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    | <b>Posted Item Pay</b>            | \$10,664.68        | \$328,003.04        | \$338,667.72        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>\$10,664.68</b> | <b>\$328,003.04</b> | <b>\$338,667.72</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 April 20, 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 April 20, 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  | 277,606.50                | \$1.14              | \$317,859.44   |
|  |             | 0001     | 0020     | 6189916   | MISC.Normal work adjustment factor    | 16,000.00    | 0.00             | 16,000.00              | DLR  | 18,505.00                 | \$1.00              | \$18,505.00  |
|  |             | 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              |  |
| <b>Project J8P3209 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                                       |              |                  |                        |      |                           | <b>\$338,667.68</b> |  |
| <b>210521-G05 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                                       |              |                  |                        |      |                           |                     | <b>\$338,667.68</b>                                    |



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

Report Generated on April 20, 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.       | 4/5/22   | 4/7/22  | 709.00          | DLR   | K22G0314_OTO_I44_WB_MM_88.8_Greene_4-1-22                 |                        |                  |                      |                  |          |  |
|             |           |             | 4/7/22   | 4/7/22  | 1,097.00        | DLR   | K22G0316_OTO_I44_WB_MM_76.8_Greene_4-1-22                 |                        |                  |                      |                  |          |  |
|             |           |             | 4/6/22   | 4/7/22  | 758.00          | DLR   | K22G0292_OTO_WB_James_River_Freeway_3-25-22               |                        |                  |                      |                  |          |  |
|             |           |             | 4/7/22   | 4/11/22   | 1,708.00        | DLR   | K22G0306_OTO_Hwy_160_SB_North_of_FR_192_Greene_3-29-22    |                        |                  |                      |                  |          |  |
|             |           |             | 4/11/22  | 4/11/22   | 607.00          | DLR   | K22G0318_OTO_JRF_Before_Scenic_Ave_Overpass_Greene_4-1-22 |                        |                  |                      |                  |          |  |
|             |           |             | 4/13/22  | 4/14/22   | 569.00          | DLR   | K22G0338_OTO_I44_EB_MM_88.4_Greene_4-6-22                 |                        |                  |                      |                  |          |  |
|             |           |             | 4/14/22  | 4/14/22   | 639.00          | DLR   | K22G0344_OTO_I44_EB_MM_86.7_Greene_4-6-22                 |                        |                  |                      |                  |          |  |
|             |           |             | 4/14/22  | 4/14/22   | 569.00          | DLR   | K22G0386_OTO_I44_WB_MM_88.8_Greene_4-7-22                 |                        |                  |                      |                  |          |  |
|             |           |             | 4/14/22  | 4/14/22   | 569.00          | DLR   | K22G0387_OTO_I44_EB_MM_85.6_Greene_4-7-22                 |                        |                  |                      |                  |          |  |
|             |           |             | 4/14/22  | 4/14/22   | 1,759.00        | DLR   | K22G0401_OTO_I44_WB_MM_71.8_Greene_4-11-22                |                        |                  |                      |                  |          |  |
|             |           |             | 4/15/22  | 4/15/22   | -2,348.00       | DLR   | K22G018 I44 MM 87.9 Greene Fixing Jan. K #                |                        |                  |                      |                  |          |  |
|             |           |             | 4/15/22  | 4/15/22   | -1,330.00       | DLR   | k22g0007 65 MM 59.4 Greene Co. Fixing K number, Jan. est. |                        |                  |                      |                  |          |  |
|             |           |             | 4/15/22  | 4/15/22   | 1,330.00        | DLR   | K22G0007 65 MM 59.4 Greene Fixing K number, Jan. est.     |                        |                  |                      |                  |          |  |
| 4/15/22     | 4/15/22   | 2,348.00    | DLR      | K22G0018 I44 MM 87.9 Greene County Fixing Jan. K# |                 |       |   |                        |                  |                      |                  |          |  |
| 0020        | 6189916   | MISC.       | 4/7/22   | 4/11/22   | 378.00          | DLR   | K22G0317_OTO_FR_192_@_Hwy_160_Greene_4-1-22               |                        |                  |                      |                  |          |  |

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

No Data Available



## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

No Data Available