



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

Report Generated on July 6, 2022

Pay Estimate Created Date: July 1, 2022

Progress Estimate Number 24	Contract ID 210521-G05 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start June 16, 2022 Pay Period End June 30, 2022	Original Contract Amount \$903,360.00 Net Change Order Amount \$2,303.24 Current Contract Amount \$905,663.24
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Approval Date		By User
July 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
July 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
July 5, 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		45.55%

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. 24

	This Estimate	Previous	To Date
210521-G05			
Total Posted Items Pay	\$18,897.15	\$393,676.47	\$412,573.62
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
		\$393,676.47	\$412,573.62
Contract Total Payable This Estimate:	\$18,897.15		

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	8,515	\$9,749.68
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	9,147.47	\$9,147.47
Project J8P3209 - Total							\$18,897.15
Overall - Total							\$18,897.15

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 July 6, 2022

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
J8P3209	Posted Item Pay	\$18,897.15	\$393,676.47	\$412,573.62
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$18,897.15	\$393,676.47	\$412,573.62
	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
Contractor's Pay Estimate Summary
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 July 6, 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	323,264.50	\$1.14	\$370,137.85
		0001	0020	6189916	MISC.Normal work adjustment factor	16,000.00	0.00	16,000.00	DLR	40,132.47	\$1.00	\$40,132.47
		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											\$412,573.56	
210521-G05 Overall - Total Value Posted to Date as of Report Generated Date												\$412,573.56



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

Report Generated on July 6, 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.	6/17/22	6/24/22	976.00	DLR	K22G0572_OT0_US_65_Division_Greene_6-8-22					
			6/23/22	6/29/22	4,149.00	DLR	K22G0595_OT0_I44_WB_MM_77.2_Greene_6-16-22					
			6/29/22	6/29/22	1,944.00	DLR	K22G0598_OT0_US_65_NB_MM_41.1_Christian_6-21-22					
			6/27/22	6/29/22	1,446.00	DLR	K22G0599_OT0_I44_WB_MM_73.1_Greene_6-22-22					
0020	6189916	MISC.	6/28/22	6/29/22	9,147.47	DLR	K22G0495_OT0_US_65_NB_&_I44_EB_Gore_Point_Greene_5-12-22					

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

No Data Available



Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

No Data Available