



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

Report Generated on November 18, 2021

Pay Estimate Created Date: November 15, 2021

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 210521-G05 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> November 2, 2021 <b>Pay Period End</b> November 15, 2021	<b>Original Contract Amount</b> \$903,360.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$903,360.00
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Approval Date		By User
November 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff11
November 15, 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		15.73%

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-G05			
Total Posted Items Pay	\$33,592.01	\$108,470.52	\$142,062.53
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
<b>Contract Total Payable This Estimate:</b>	<b>\$33,592.01</b>	\$108,470.52	\$142,062.53

**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	29,338	\$33,592.01
<b>Project J8P3209 - Total</b>							<b>\$33,592.01</b>
<b>Overall - Total</b>							<b>\$33,592.01</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 November 18, 2021

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	<b>Posted Item Pay</b>	\$33,592.01	\$108,470.52	\$142,062.53
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$33,592.01</b>	<b>\$108,470.52</b>	<b>\$142,062.53</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 November 18, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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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-G05	J8P3209	0001	0010	6189916	MISC.Nighttime work adjustment factor	768,000.00	0.00	768,000.00	DLR	119,707.00	\$1.14	\$137,064.52
		0001	0020	6189916	MISC.Normal work adjustment factor	16,000.00	0.00	16,000.00	DLR	4,998.00	\$1.00	\$4,998.00
		0001	0030	6189916	MISC.Weekend work adjustment factor	16,000.00	0.00	16,000.00	DLR	0.00	\$0.50	\$0.00
		0001	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>\$142,062.52</b>	
<b>210521-G05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$142,062.52</b>



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

Report Generated on November 18, 2021

**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.	11/3/21	11/15/21	1,890.00	DLR	K21G2835 65 MM 38 Christian County						
			11/4/21	11/15/21	965.00	DLR	K21G2847 I44 MM 78.4 Greene County						
			11/15/21	1,487.00	DLR	K21G2826 Rt 65 MM 50.0 Greene County							
			11/15/21	3,313.00	DLR	K21G2807 I44 MM 74.2 Greene County							
			11/8/21	11/15/21	458.00	DLR	K21G2860 I44 MM 79.2 Greene County						
				11/15/21	639.00	DLR	K21G2853 I44 MM 78.0 Greene County						
				11/15/21	903.00	DLR	K21G2855 I44 MM 76.3 Greene County						
				11/15/21	1,019.00	DLR	K21G2858 I44 MM 79.1 Greene County						
				11/15/21	1,035.00	DLR	K21G2857 I44 MM 46.8 Greene County						
				11/15/21	1,143.00	DLR	K21G2861 I44 MM 81.2 Greene County						
				11/15/21	1,467.00	DLR	K21G2854 I44 MM 78.1 Greene County						
			11/9/21	11/15/21	722.00	DLR	K21G2859 I44 MM 81.3 Greene County						
				11/15/21	763.00	DLR	K21G2845 I44 MM 86.2 Greene County						
				11/15/21	2,216.00	DLR	K21G2848 I44 MM 88.8 Greene County						
				11/15/21	2,540.00	DLR	K21G2862 I44 MM 76.6 Greene County						
			11/10/21	11/15/21	1,115.00	DLR	K21G2831 I44 MM 75.6 Greene County						
				11/15/21	2,253.00	DLR	K21G2838 I44 to Norton Road Greene County						
			11/12/21	11/15/21	2,001.00	DLR	K21G2830 I44 MM 86.6 Greene County						
				11/15/21	3,409.00	DLR	K21G2839 65 MM 52.8 Greene County						

**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