



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

Progress Estimate Number 33	Contract ID 220819-G06 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start January 16, 2024 Pay Period End February 1, 2024	Original Contract Amount \$850,000.43 Net Change Order Amount \$25,756.30 Current Contract Amount \$875,756.73
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Approval Date		By User
February 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	vennem1
February 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
February 5, 2024	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, 2023	June 30, 2023		101.29%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2022	September 7, 2022	
Letting Date	August 19, 2022	August 19, 2022	
Notice to Proceed Date	September 21, 2022	September 21, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 33

	This Estimate	Previous	To Date
220819-G06			
Total Posted Items Pay	\$30,070.88	\$856,963.29	\$887,034.17
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:	\$30,070.88	\$856,963.29	\$887,034.17

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8P3213	0010	6189916	MISC.Adjustment factor	DLR	\$1.275	23,585	\$30,070.88
Project J8P3213 - Total							\$30,070.88
Overall - Total							\$30,070.88

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8P3213	0010	MISC.	Overrun			-1,772	\$1.28	(\$2,259.30)
	0010	MISC.	Overrun			-2,523	\$1.28	(\$3,216.83)
	0010	MISC.	Overrun			-1,637	\$1.28	(\$2,087.18)
	0010	MISC.	Overrun			-1,562	\$1.28	(\$1,991.55)
	0010	MISC.	Overrun			-1,351	\$1.28	(\$1,722.53)
	0010	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,772	\$1.28	\$2,259.30
	0010	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vennem1 overriding Payment Estimate Exception 1 on	2,523	\$1.28	\$3,216.83



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8P3213					the current Payment Estimate.			
	0010	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,637	\$1.28	\$2,087.18
	0010	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,562	\$1.28	\$1,991.55
	0010	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,351	\$1.28	\$1,722.53
Total								\$0.00



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

Report Generated on February 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8P3213	FAS-S604(091)	Job Order Contract for guard cable and guardrail repair	Various	GREENE	in the Urban Southwest District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J8P3213	Posted Item Pay	\$30,070.88	\$856,963.29	\$887,034.17
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$30,070.88	\$856,963.29	\$887,034.17
	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

Report Generated on February 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220819-G06, Contract Project J8P3213, Project Item Line Number 0010, Contract Line Item Number 0010, Item 6189916, Minor Item.	No Remark was entered by Engineer	vennem1	Overridden



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on February 6, 2024

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)
220819-G06	J8P3213	0001	0010	6189916	MISC.Adjustment factor	666,667.00	0.00	666,667.00	DLR	675,512.00	\$1.28	\$861,277.80
		0001	5001	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	0.00	1.00	1.00	EA	1.00	\$25,756.30	\$25,756.30
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
Project J8P3213 - Total Value Posted to Date as of Report Generated Date												\$887,034.10
220819-G06 Overall - Total Value Posted to Date as of Report Generated Date												\$887,034.10



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

Report Generated on February 6, 2024

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

Project: J8P3213

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.	1/17/24	1/31/24	1,772.00	DLR	K24G0880_OT0_I44_WB_MM_82.2_Greene_1-12-24	CABLE						
			1/25/24	1/31/24	2,523.00	DLR	K24G0876_OT0_Kansas_Xway_SB_@_JRF_Greene_1-12-24							
			1/31/24	1/31/24	1,637.00	DLR	K24G0897_OT0_US-160_WB_@_FR_94_Greene_1-22-24							
			1/31/24	1/31/24	1,562.00	DLR	K24G0885_OT0_Hwy_FF_SB_@_South_Creek_Greene_1-18-24							
			1/26/24	1/31/24	5,572.00	DLR	K23G0880_OT0_I44_EB_MM_82.2_Greene_1-12-24							
			1/31/24	2/2/24	8,867.00	DLR	K24G0878_OT0_I44_WB_MM_70.4_Greene_1-12-24							
			1/31/24	2/2/24	1,652.00	DLR	K24G0872_OT0_I44_WB_MM_73.6_Greene_1-4-24							

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 220819-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3213	0010	MISC.	Overrun	Overrun	33	Feb 2, 2024	SYSTEM	\$2,259.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					33	Feb 2, 2024	SYSTEM	\$3,216.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					33	Feb 2, 2024	SYSTEM	\$2,087.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					33	Feb 2, 2024	SYSTEM	\$1,991.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					33	Feb 2, 2024	SYSTEM	\$1,722.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					33	Feb 2, 2024	SYSTEM	(\$11,277.39)	
					Overrun - Total				
Overrun - Total								\$0.00	
0010 - Total								\$0.00	
J8P3213 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 220819-G06

There are no contract adjustments to display for this contract.