Pay Estimate Created Date: May 1, 2024

Progress Estimate Number 39	Contract ID Prime Contractor	220819-G06 Mar-Jim Contracting, LLC	Pay Period Start Pay Period End	April 16, 2024 May 1, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	$850,000.43 $25,756.30 $875,756.73

Approval Date		By User
May 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
May 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
May 3, 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		116.76%

Contract Informational Dates			Milestones

Date Description	Original Completion Date	Current Completion Date
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		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 39

220819-G06		This Estimate	Previous	To Date
	Total Posted Items Pay	$11,819.58	$1,010,743.60	$1,022,563.18
	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
			$1,010,743.60	$1,022,563.18
Contract Total Payable This Estimate:		**$11,819.58**		

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	3,089	$3,938.48
	9100	6189916	MISC.Additional Items	DLR	$1.000	7,881.1	$7,881.10
Project J8P3213 - Total							**$11,819.58**
Overall - Total							**$11,819.58**

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		-400	$1.28	($510.00)
	0010		MISC.	Overrun		-2,689	$1.28	($3,428.48)
	0010		MISC.	Overrun	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-105,872	$1.28	($134,986.80)
	0010		MISC.	Overrun	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	2,689	$1.28	$3,428.48
	0010		MISC.	Overrun	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	400	$1.28	$510.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 1, 2024

Progress Estimate Number 39	**Contract ID** 220819-G06		**Pay Period Start** April 16, 2024	**Original Contract Amount** $850,000.43
	Prime Contractor Mar-Jim Contracting, LLC		**Pay Period End** May 1, 2024	**Net Change Order Amount** $25,756.30
				Current Contract Amount $875,756.73

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		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	105,872	$1.28	$134,986.80
	9100	MISC.	Overrun			-7,881.1	$1.00	($7,881.10)
	9100	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vennem1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	7,881.1	$1.00	$7,881.10
Total								**$0.00**

				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

J8P3213		This Estimate	Previous	To Date
	Posted Item Pay	$11,819.58	$1,010,743.60	$1,022,563.18
	Gross Item Adjustments	$0.00	$0.00	$0.00
	Gross Item Pay	**$11,819.58**	**$1,010,743.60**	**$1,022,563.18**
	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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	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
Estimate Exception Type: Item Overrun: Contract 220819-G06, Contract Project J8P3213, Project Item Line Number 9100, Contract Line Item Number 9100, 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 May 4, 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	775,628.00	$1.28	$988,925.70
		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	7,881.10	$1.00	$7,881.10
	Project J8P3213 - Total Value Posted to Date as of Report Generated Date											**$1,022,563.10**
220819-G06 Overall - Total Value Posted to Date as of Report Generated Date												**$1,022,563.10**

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

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.	4/23/24	4/29/24	400.00	DLR	K24G1082_OTO_US-60_EB_US-65_Flyover_Greene_4-15-24					
			4/24/24	5/1/24	2,689.00	DLR	K24G1080_OTO_US-60_EB_@_Highland_Springs_Greene_4-17-24 GUARDRAIL					
9100	6189916	MISC.	4/23/24	4/29/24	7,881.10	DLR	K24G1082_OTO_US-60_EB_US-65_Flyover_Greene_4-15-24					

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

Line Item Adjustments by Estimate

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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					33	Feb 2, 2024	SYSTEM	($11,277.39)	
					34	Feb 16, 2024	SYSTEM	($11,277.38)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					34	Feb 16, 2024	SYSTEM	$1,918.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					34	Feb 16, 2024	SYSTEM	$2,784.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					34	Feb 16, 2024	SYSTEM	$2,761.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					34	Feb 16, 2024	SYSTEM	$5,253.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					34	Feb 16, 2024	SYSTEM	$2,542.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					34	Feb 16, 2024	SYSTEM	$2,178.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					34	Feb 16, 2024	SYSTEM	$2,639.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					34	Feb 16, 2024	SYSTEM	$1,201.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					34	Feb 16, 2024	SYSTEM	$11,277.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					34	Feb 16, 2024	SYSTEM	($21,279.76)	
					35	Mar 1, 2024	SYSTEM	($32,557.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					35	Mar 1, 2024	SYSTEM	$1,371.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Mar 1, 2024	SYSTEM	$3,624.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Mar 1, 2024	SYSTEM	$882.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Mar 1, 2024	SYSTEM	$1,127.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Mar 1, 2024	SYSTEM	$3,952.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Mar 1,	SYSTEM	$1,960.95	This adjustment offsets the original system-generated Overrun Payment

Line Item Adjustments by Estimate

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		2024			Estimate Item Adjustment (0006) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Mar 1, 2024	SYSTEM	$2,374.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Mar 1, 2024	SYSTEM	$4,350.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Mar 1, 2024	SYSTEM	$1,674.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Mar 1, 2024	SYSTEM	$865.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Mar 1, 2024	SYSTEM	$1,009.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Mar 1, 2024	SYSTEM	$5,425.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Mar 1, 2024	SYSTEM	$1,818.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Mar 1, 2024	SYSTEM	$32,557.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Mar 1, 2024	SYSTEM	($30,436.82)	
					36	Mar 15, 2024	SYSTEM	($62,993.93)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					36	Mar 15, 2024	SYSTEM	$5,253.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					36	Mar 15, 2024	SYSTEM	$62,993.93	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					36	Mar 15, 2024	SYSTEM	($5,253.00)	
					37	Apr 1, 2024	SYSTEM	($68,246.93)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					37	Apr 1, 2024	SYSTEM	$5,237.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					37	Apr 1, 2024	SYSTEM	$2,265.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					37	Apr 1, 2024	SYSTEM	$6,723.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					37	Apr 1, 2024	SYSTEM	$2,620.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					37	Apr 1, 2024	SYSTEM	$901.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					37	Apr 1, 2024	SYSTEM	$800.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					37	Apr 1, 2024	SYSTEM	$2,009.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					37	Apr 1, 2024	SYSTEM	$1,357.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					37	Apr 1, 2024	SYSTEM	$10,857.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user vennem1 overridding Payment

Line Item Adjustments by Estimate

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					Estimate Exception 1 on the current Payment Estimate.
					37	Apr 1, 2024	SYSTEM	$1,573.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					37	Apr 1, 2024	SYSTEM	$13,189.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					37	Apr 1, 2024	SYSTEM	$68,246.93	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					37	Apr 1, 2024	SYSTEM	($47,537.13)	
					38	Apr 15, 2024	SYSTEM	($115,784.03)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					38	Apr 15, 2024	SYSTEM	$1,429.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					38	Apr 15, 2024	SYSTEM	$4,523.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					38	Apr 15, 2024	SYSTEM	$1,323.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					38	Apr 15, 2024	SYSTEM	$7,008.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					38	Apr 15, 2024	SYSTEM	$2,098.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					38	Apr 15, 2024	SYSTEM	$2,819.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					38	Apr 15, 2024	SYSTEM	$115,784.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					38	Apr 15, 2024	SYSTEM	($19,202.79)	
					39	May 1, 2024	SYSTEM	($134,986.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					39	May 1, 2024	SYSTEM	$510.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					39	May 1, 2024	SYSTEM	$3,428.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					39	May 1, 2024	SYSTEM	$134,986.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vennem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					39	May 1, 2024	SYSTEM	($3,938.48)	
				Overrun - Total				$0.00	
			Overrun - Total					$0.00	
	0010 - Total							$0.00	
	9100	MISC.	Overrun	Overrun	39	May 1, 2024	SYSTEM	$7,881.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vennem1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					39	May 1, 2024	SYSTEM	($7,881.10)	
				Overrun - Total				$0.00	
			Overrun - Total					$0.00	
	9100 - Total							$0.00	
J8P3213 - Total								$0.00	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								**$0.00**	

There are no contract adjustments to display for this contract.