



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number 20	Contract ID 220819-G08 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start July 1, 2023 Pay Period End July 15, 2023	Original Contract Amount \$2,291,666.25 Net Change Order Amount \$0.00 Current Contract Amount \$2,291,666.25
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Approval Date		By User
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
July 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
July 18, 2023	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		52.74%

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. 20

	This Estimate	Previous	To Date
220819-G08			
Total Posted Items Pay	\$72,582.50	\$1,136,018.72	\$1,208,601.22
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:	\$72,582.50	\$1,136,018.72	\$1,208,601.22

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3468	0010	6189916	MISC.Adjustment factor	DLR	\$1.250	58,066	\$72,582.50
Project J7P3468 - Total							\$72,582.50
Overall - Total							\$72,582.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3468	FAS S603(92)	Job Order Contract for guard cable and guardrail repair	Various	VARIOUS	in Rural Southwest District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3468	Posted Item Pay	\$72,582.50	\$1,136,018.72	\$1,208,601.22
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$72,582.50	\$1,136,018.72	\$1,208,601.22
	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 July 19, 2023

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 19, 2023

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-G08	J7P3468	0001	0010	6189916	MISC.Adjustment factor	1,833,333.00	0.00	1,833,333.00	DLR	949,278.00	\$1.25	\$1,186,597.50
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	22,003.72	\$1.00	\$22,003.72
Project J7P3468 - Total Value Posted to Date as of Report Generated Date											\$1,208,601.22	
220819-G08 Overall - Total Value Posted to Date as of Report Generated Date											\$1,208,601.22	



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

Report Generated on July 19, 2023

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

Project: J7P3468

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.	7/5/23	7/11/23	1,704.00	DLR	K23G0446_SW_Rte_112_&_Rte_248_Cassville_Barry_6-27-23							
			7/6/23	7/11/23	1,538.00	DLR	K23G0455_SW_I49_NB_MM_129.0_Bates_6-28-23							
			7/11/23		1,438.00	DLR	K23G0456_SW_Hwy_BB_at_Bridge_A8845_Vernon_6-29-23							
			7/11/23		2,677.00	DLR	K23G0468_SW_Hwy_B_at_Bridge_L0307_Vernon_7-5-23							
			7/10/23	7/11/23	27,208.00	DLR	K23G0378_SW_US_65_NB_MM_10.5_Taney_5-23-23							
			7/11/23	7/17/23	3,520.00	DLR	K23G0490_SW_Hwy_171_WB_Bridge_A3475_Left_Shoulder_Jasper_7-11-23							
			7/17/23		2,201.00	DLR	K23G0491_SW_Hwy_171_WB_Bridge_A3475_Right_Shoulder_Jasper_7-11-23							
			7/17/23		2,171.00	DLR	K23G0492_SW_Hwy_171_EB_Bridge_A3475_Left_Shoulder_Jasper_7-11-23							
			7/12/23	7/17/23	1,428.00	DLR	K23G0449_SW_US-65_NB_MM_11.3_Taney_6-27-23							
			7/17/23		2,593.00	DLR	K23G0458_SW_US-65_SB_MM_12.0_Taney_6-30-23							
			7/13/23	7/17/23	11,588.00	DLR	K23G0437_SW_I49_NB_MM_127.2_Bates_6-22-23							

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

No Data Available



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 220819-G08

No Data Available



Contract Adjustments for Contract - 220819-G08

There are no contract adjustments to display for this contract.