



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 1, 2023

Progress Estimate Number 23	Contract ID 220819-G08 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start August 16, 2023 Pay Period End September 1, 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
September 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
September 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
September 6, 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		61.56%

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. 23

	This Estimate	Previous	To Date
220819-G08			
Total Posted Items Pay	\$100,614.64	\$1,310,233.72	\$1,410,848.36
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
		\$1,310,233.72	\$1,410,848.36
Contract Total Payable This Estimate:	\$100,614.64		

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	79,739	\$99,673.75
	9100	6189916	MISC.Additional Items	DLR	\$1.000	940.89	\$940.89
Project J7P3468 - Total							\$100,614.64
Overall - Total							\$100,614.64

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 September 7, 2023

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			
	This Estimate	Previous	To Date	
J7P3468	Posted Item Pay	\$100,614.64	\$1,310,233.72	\$1,410,848.36
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$100,614.64	\$1,310,233.72	\$1,410,848.36
	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 September 7, 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 September 7, 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	1,110,323.00	\$1.25	\$1,387,903.75
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	22,944.61	\$1.00	\$22,944.61
Project J7P3468 - Total Value Posted to Date as of Report Generated Date												\$1,410,848.36
220819-G08 Overall - Total Value Posted to Date as of Report Generated Date												\$1,410,848.36



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

Report Generated on September 7, 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.	8/15/23	9/1/23	2,071.00	DLR	K23G0552_SW_I44_WB_MM_4.2_Newton_8-10-23									
				9/1/23	1,717.00	DLR	K23G0551_SW_I44_WB_MM_41.2_CABLE_8-10-23									
				9/1/23	910.00	DLR	K23G0537_SW_I44_WB_MM_1.0_Newton_8-3-23									
				9/1/23	1,647.00	DLR	K23G0536_SW_I44_WB_MM_0.2_Newton_8-3-23									
				9/1/23	1,058.00	DLR	K23G0534_SW_I44_WB_MM_25.2_Jasper_8-2-23									
				9/1/23	1,244.00	DLR	K23G0535_SW_I44_WB_MM_1.7_Newton_8-3-23									
				8/17/23	9/1/23	3,182.00	DLR	K23G0548_SW_I44_WB_MM_102.4_Webster_8-9-23								
					9/1/23	963.00	DLR	K23G0550_SW_I44_EB_MM_99.6_CABLE_8-9-23								
					9/1/23	1,538.00	DLR	K23G0551_SW_I44_WB_MM_41.2_GUARDRAIL_8-10-23								
				9/1/23	2,494.00	DLR	K23G0553_SW_I44_WB_MM_25.6_Jasper_8-10-23									
				8/18/23	9/1/23	1,808.00	DLR	K23G0550_SW_I44_EB_MM_99.6_GUARDRAIL_8-9-23								
				8/23/23	9/1/23	5,960.00	DLR	SW_072623_Nevada_Highland_Ave_Vernon_7-26-23								
				8/24/23	9/1/23	2,721.00	DLR	K23G0558_SW_Hwy_37_SB_FR_2172_Barry_8-14-23								
					9/1/23	2,558.00	DLR	K23G0559_SW_MO_376_On-Ramp_to_MO-76_EB_Taney_8-14-23								
				8/25/23	9/1/23	4,108.00	DLR	K23G0555_SW_Hwy_13_NB_at_Rte_N_Polk_8-11-23								
					9/1/23	889.00	DLR	K23G0580_SW_MO-13_&_Hwy_83_Bollivar_Polk_8-22-23								
					9/1/23	4,020.00	DLR	SW_081123_MO_123_NB_Bridge_A6029_Polk_8-11-23								
				8/28/23	9/1/23	3,842.00	DLR	K23G0582_MO-7_NB_SE_1301_Benton_8-22-23								
					9/1/23	4,959.00	DLR	K23G0584_MO-7_WB_2_Mi_E_of_US-65_Benton_8-22-23								
					9/1/23	1,124.00	DLR	K23G0604_SW_Hwy_7_EB_Bridge_A3019_Benton_8-28-23								
				8/29/23	9/1/23	1,746.00	DLR	K23G0467_SW_I49_SB_at_Bridge_A2156_Bates_7-5-23								
					9/1/23	772.00	DLR	K23G0562_SW_I44_EB_MM_20.6_Jasper_8-17-23								
					9/1/23	660.00	DLR	K23G0567_SW_I44_WB_MM_44.2_Lawrence_8-21-23								
					9/1/23	885.00	DLR	K23G0568_SW_I44_WB_MM_43.8_Lawrence_8-21-23								
					9/1/23	1,741.00	DLR	K23G0575_SW_I44_WB_MM_29.7_Jasper_8-22-23								
					9/1/23	1,356.00	DLR	K23G0576_SW_I44_WB_MM_35.0_Lawrence_8-22-23								
					9/1/23	1,058.00	DLR	K23G0577_SW_I44_WB_MM_41.2_Lawrence_8-22-23								
					9/1/23	1,412.00	DLR	K23G0596_SW_I44_EB_MM_6.0_Newton_8-28-23								
					9/1/23	842.00	DLR	SW_081723_I44_WB_MM_21.0_Jasper_8-17-23								
					9/1/23	2,308.00	DLR	K23G0561_SW_I44_Exit_22_SE_Corner_Jasper_8-17-22								
				8/30/23	9/1/23	928.00	DLR	K23G0565_SW_I44_WB_MM_49.2_Lawrence_8-21-23								
					9/1/23	1,675.00	DLR	K23G0569_SW_I49_NB_MM_55.6_Jasper_8-21-23								
					9/1/23	3,204.00	DLR	K23G0570_SW_I49_SB_MM_48.6_Jasper_8-21-23								
					9/1/23	1,783.00	DLR	K23G0571_I44_Exit_4_SE_Corner_Newton_8-21-23								
					9/1/23	1,038.00	DLR	K23G0572_I44_Exit_4_EB_On-Ramp_Newton_8-21-23								
					9/1/23	1,612.00	DLR	K23G0573_SW_I44_EB_MM_5.5_Newton_8-21-23								
					9/1/23	1,356.00	DLR	K23G0578_SW_I44_WB_MM_58.0_Lawrence_8-22-23								
					9/1/23	1,226.00	DLR	K23G0566_SW_I44_WB_MM_46.8_Lawrence_8-21-23								
					9/1/23	1,216.00	DLR	K23G0579_SW_I44_WB_MM_66.0_Greene_8-22-23								
					9/1/23	4,108.00	DLR	K23G0581_MO-173_NB_N_of_Montclair_St_Stone_8-22-23								
				9100	6189916	MISC.	8/23/23	9/1/23	940.89	DLR	SW_072623_Nevada_Highland_Ave_Vernon_7-26-23					

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

No Data Available



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220819-G08

No Data Available



Contract Adjustments for Contract - 220819-G08

There are no contract adjustments to display for this contract.