



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

<b>Progress Estimate Number</b> 25	<b>Contract ID</b> 220819-G08	<b>Pay Period Start</b> September 16, 2023	<b>Original Contract Amount</b> \$2,291,666.25
	<b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period End</b> September 30, 2023	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$2,291,666.25

Approval Date		By User
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
October 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
October 3, 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		67.19%

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. 25**

	This Estimate	Previous	To Date
220819-G08			
Total Posted Items Pay	\$35,768.75	\$1,504,030.86	\$1,539,799.61
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>\$35,768.75</b>	<b>\$1,504,030.86</b>	<b>\$1,539,799.61</b>

**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	28,615	\$35,768.75
<b>Project J7P3468 - Total</b>							<b>\$35,768.75</b>
<b>Overall - Total</b>							<b>\$35,768.75</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 October 4, 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 by Job Numbers			
	This Estimate	Previous	To Date	
J7P3468	<b>Posted Item Pay</b>	\$35,768.75	\$1,504,030.86	\$1,539,799.61
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$35,768.75</b>	<b>\$1,504,030.86</b>	<b>\$1,539,799.61</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 October 4, 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 October 4, 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	1,213,484.00	\$1.25	\$1,516,855.00
		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
<b>Project J7P3468 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,539,799.61</b>
<b>220819-G08 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,539,799.61</b>



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

Report Generated on October 4, 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.	9/18/23	9/22/23	2,856.00	DLR	K23G0639_SW_Hwy_125_WB_Kum_N_Go_Greene_9-12-23						
			9/19/23	9/22/23	1,106.00	DLR	K23G0645_SW_249_NB_&_7th_St_Jasper_9-15-23						
			9/22/23		1,684.00	DLR	K23G0642_SW_CL120_&_Cedar_Rd_Carthage_Jasper_9-12-23						
			9/20/23	9/22/23	4,008.00	DLR	K23G0647_SW_Hwy_P_WB_Bridge_N0742_Barton_9-14-23						
			9/22/23		4,008.00	DLR	K23G0646_SW_Hwy_P_EB_Bridge_N0741_Barton_9-15-23						
			9/22/23		2,635.00	DLR	K23G0644_SW_Hwy_54_WB_Bridge_A4049_Vernon_9-15-23						
			9/22/23		2,362.00	DLR	K23G0626_SW_I49_NB_Exit_130_Bates_9-5-23						
			9/28/23	10/2/23	4,008.00	DLR	K23G0651_SW_MO-248_WB_Bridge_B0457_Stone_9-26-23						
			10/2/23		1,781.00	DLR	K23G0652_SW_FR_148_at_I-44_Exit_61_Greene_9-26-23						
			10/2/23		4,167.00	DLR	K23G0667_SW_Rt_T_SB_Bridge_A6402_Barton_9-29-23						

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



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220819-G08

No Data Available



---

**Contract Adjustments for Contract - 220819-G08**

There are no contract adjustments to display for this contract.