



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

Report Generated on October 18, 2023

Pay Estimate Created Date: October 16, 2023

<b>Progress Estimate Number</b> 26	<b>Contract ID</b> 220819-G08 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> October 1, 2023 <b>Pay Period End</b> October 15, 2023	<b>Original Contract Amount</b> \$2,291,666.25 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,291,666.25
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Approval Date		By User
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
October 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
October 17, 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		69.82%

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. 26**

	This Estimate	Previous	To Date
220819-G08			
Total Posted Items Pay	\$60,324.70	\$1,539,799.61	\$1,600,124.31
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>\$60,324.70</b>	<b>\$1,539,799.61</b>	<b>\$1,600,124.31</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	48,143	\$60,178.75
	9100	6189916	MISC.Additional Items	DLR	\$1.000	145.95	\$145.95
<b>Project J7P3468 - Total</b>							<b>\$60,324.70</b>
<b>Overall - Total</b>							<b>\$60,324.70</b>

**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	<b>Posted Item Pay</b>	\$60,324.70	\$1,539,799.61	\$1,600,124.31
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$60,324.70</b>	<b>\$1,539,799.61</b>	<b>\$1,600,124.31</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**

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**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 18, 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	1,261,627.00	\$1.25	\$1,577,033.75
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	23,090.56	\$1.00	\$23,090.56
<b>Project J7P3468 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,600,124.31</b>
<b>220819-G08 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,600,124.31</b>



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

Report Generated on October 18, 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.	10/2/23	10/10/23	2,874.00	DLR	K23G0669_SW_US-65_SB_5_mi_S_of_MO-T_Benton_10-2-23								
			10/10/23	10/10/23	4,158.00	DLR	K23G0583_Hwy-D_SB_Bridge_B0446_Hickory_9-22-23								
			10/4/23	10/10/23	5,645.00	DLR	K23G0662_SW_MO-171_&_Rte_66_Brooklyn_Hts_Jasper_9-29-23								
			10/10/23	10/10/23	4,120.00	DLR	K23G0613_SW_I49_NB_MM_30.4_Jasper_8-30-23								
			10/5/23	10/10/23	3,545.00	DLR	K23G0683_SW_I49_SB_MM_136.6_Bates_10-4-23								
			10/6/23	10/10/23	4,300.00	DLR	SW_092623_Bridge_N0741_Barton_9-26-23								
			10/9/23	10/10/23	750.00	DLR	K23G0673_SW_MO-83_&_NB_US-65_Benton_10-2-23								
			10/10/23	10/10/23	1,784.00	DLR	K23G0670_SW_US-65_SB_&_MO-83_Benton_10-2-23								
			10/10/23	10/10/23	1,686.00	DLR	K23G0674_SW_MO-83_WB_Bridge_A1832_Hickory_10-2-23								
			10/10/23	10/10/23	6,272.00	DLR	K23G0675_SW_Hwy_C_EB_Bridge_A3579_St_Clair_10-2-23								
			10/10/23	10/16/23	2,564.00	DLR	K23G0612_SW_I44_EB_MM_6.6_Newton_8-30-23								
			10/16/23	10/16/23	3,105.00	DLR	K23G0683_SW_I44_EB_MM_8.6_Newton_9-29-23								
			10/16/23	10/16/23	2,105.00	DLR	K23G0684_SW_Hwy_O_SB_at_Exit_58_J-44_Greene_10-4-23								
			10/16/23	10/16/23	2,071.00	DLR	K23G0654_SW_I44_EB_MM_54.6_Lawrence_9-29-23								
			10/16/23	10/16/23	1,101.00	DLR	K23G0661_SW_I44_WB_MM_47.5_Lawrence_9-29-23								
			10/16/23	10/16/23	2,063.00	DLR	K23G0671_SW_Hwy-125_WB_Kum-N-Go_10-2-23								
			10/5/23	10/10/23	145.95	DLR	K23G0683_SW_I49_SB_MM_136.6_Bates_10-4-23								
			9100	6189916	MISC.	10/5/23	10/10/23								

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



## Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 220819-G08

No Data Available



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## Contract Adjustments for Contract - 220819-G08

There are no contract adjustments to display for this contract.