



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 15, 2023

<b>Progress Estimate Number</b> 30	<b>Contract ID</b> 220819-G08 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> December 2, 2023 <b>Pay Period End</b> December 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
December 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
December 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
December 19, 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		77.58%

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. 30**

	This Estimate	Previous	To Date
220819-G08			
Total Posted Items Pay	\$34,717.50	\$1,743,179.31	\$1,777,896.81
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>\$34,717.50</b>	\$1,743,179.31	\$1,777,896.81

**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	27,774	\$34,717.50
<b>Project J7P3468 - Total</b>							<b>\$34,717.50</b>
<b>Overall - Total</b>							<b>\$34,717.50</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
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Project Details**

Report Generated on December 20, 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>	\$34,717.50	\$1,743,179.31	\$1,777,896.81
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$34,717.50</b>	<b>\$1,743,179.31</b>	<b>\$1,777,896.81</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 December 20, 2023

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on December 20, 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	1,403,845.00	\$1.25	\$1,754,806.25
		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>\$1,777,896.81</b>
<b>220819-G08 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,777,896.81</b>



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

Report Generated on December 20, 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.	12/4/23	12/15/23	1,092.00	DLR	K23G0788_SW_I44_EB_MM_1.2_Newton_11-29-23					
				12/15/23	2,688.00	DLR	K23G0789_SW_I44_EB_MM_3.3_Newton_11-29-23					
				12/15/23	729.00	DLR	K23G0790_SW_I44_WB_MM_4.0_Newton_11-29-23					
				12/15/23	1,051.00	DLR	K23G0792_SW_I44_WB_MM_7.7_Newton_11-29-23					
				12/15/23	1,475.00	DLR	K23G0793_SW_I44_WB_MM_6.9_Newton_11-29-23					
			12/5/23	12/15/23	1,741.00	DLR	K23G0783_SW_I44_WB_MM_100.8_Webster_11-22-23					
				12/15/23	1,155.00	DLR	K23G0784_SW_I44_WB_MM_109.1_Webster_11-22-23					
				12/15/23	9,544.00	DLR	K23G0755_Guardrail_SW_I44_WB_MM_20.2_Jasper_11-7-23					
			12/11/23	12/15/23	3,747.00	DLR	K23G0794_SW_MO-13_NB_400_ft_South_Bridge_A0490_Henry_11-30-23					
			12/14/23	12/15/23	1,308.00	DLR	K23G0796_SW_I49_8_90_SB_Ramp_McDonald_12-1-23					
				12/15/23	1,286.00	DLR	K23G0800_SW_I44_EB_MM_53.2_Lawrence_12-1-23					
				12/15/23	1,958.00	DLR	K23G0807_SW_I44_EB_MM_15.7_Jasper_12-6-23					

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



## Line Item Adjustments by Estimate

Dec 20, 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.