



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

Report Generated on January 18, 2024

Pay Estimate Created Date: January 16, 2024

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 32 | Contract ID 220819-G08 Prime Contractor Mar-Jim Contracting, LLC | Pay Period Start January 2, 2024 Pay Period End January 15, 2024 | Original Contract Amount \$2,291,666.25 Net Change Order Amount \$0.00 Current Contract Amount \$2,291,666.25 |
|---------------------------------------|---|---|--|

| Approval Date | | By User |
|------------------|--|---------|
| January 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | koppim1 |
| January 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | koppim1 |
| January 17, 2024 | 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 | | 82.68% |

| 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. 32 | | | |
|--|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 220819-G08 | | | |
| Total Posted Items Pay | \$61,723.75 | \$1,832,923.61 | \$1,894,647.36 |
| 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 |
| Contract Total Payable This Estimate: | \$61,723.75 | \$1,832,923.61 | \$1,894,647.36 |

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 | 49,379 | \$61,723.75 |
| Project J7P3468 - Total | | | | | | | \$61,723.75 |
| Overall - Total | | | | | | | \$61,723.75 |

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 January 18, 2024

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 | \$61,723.75 | \$1,832,923.61 | \$1,894,647.36 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$61,723.75 | \$1,832,923.61 | \$1,894,647.36 |
| | 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 January 18, 2024

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 January 18, 2024

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 | 1,478,291.00 | \$1.25 | \$1,847,863.75 |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | (\$1.00) | |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | 46,783.61 | \$1.00 | \$46,783.61 |
| Project J7P3468 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,894,647.36 |
| 220819-G08 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,894,647.36 |



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

Report Generated on January 18, 2024

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. | 1/2/24 | 1/12/24 | 1,618.00 | DLR | K23G0857_SW_I44_WB_MM_92.4_Webster_12-29-23 | | | | | | |
| | | | 1/12/24 | 1/12/24 | 4,910.00 | DLR | K23G0858_SW_I44_EB_MM_97.9_Webster_12-29-23 | | | | | | |
| | | | 1/3/24 | 1/12/24 | 928.00 | DLR | K23G0828_SW_I44_WB_MM_12.8_Jasper_12-19-23 | | | | | | |
| | | | 1/12/24 | 1/12/24 | 2,239.00 | DLR | K23G0831_SW_I44_EB_MM_14.6_Jasper_12-19-23 | | | | | | |
| | | | 1/12/24 | 1/12/24 | 2,834.00 | DLR | K23G0850_SW_I44_EB_CABLE_MM_8.6_Newton_12-28-23 | | | | | | |
| | | | 1/12/24 | 1/12/24 | 3,304.00 | DLR | K23G0854_SW_I44_EB_GUARDRAIL_MM_29.2_Jasper_12-28-23 | | | | | | |
| | | | 1/4/24 | 1/12/24 | 2,963.00 | DLR | K23G0833_SW_I44_WB_MM_44.0_Lawrence_12-19-23 | | | | | | |
| | | | 1/12/24 | 1/12/24 | 1,430.00 | DLR | K23G0834_SW_I44_WB_MM_48.8_Lawrence_12-19-23 | | | | | | |
| | | | 1/12/24 | 1/12/24 | 1,813.00 | DLR | K23G0852_SW_I49_SB_Exit_10_Ramp_McDonald_12-28-23 | | | | | | |
| | | | 1/12/24 | 1/12/24 | 1,281.00 | DLR | K23G0853_SW_I49_NB_MM_12.4_McDonald_12-28-23 | | | | | | |
| | | | 1/5/24 | 1/12/24 | 988.00 | DLR | K23G0832_SW_I44_EB_MM_14.8_Jasper_12-19-23 | | | | | | |
| | | | 1/12/24 | 1/12/24 | 6,325.00 | DLR | K23G0850_SW_I44_EB_CABLE_MM_8.6_Newton_12-28-23 | | | | | | |
| | | | 1/12/24 | 1/12/24 | 5,036.00 | DLR | K23G0854_SW_I44_EB_GUARDRAIL_MM_29.2_Jasper_12-28-23 | | | | | | |
| | | | 1/10/24 | 1/12/24 | 4,229.00 | DLR | K23G0843_SW_I44_EB_MM_21.2_Jasper_12-28-23 | | | | | | |
| | | | 1/12/24 | 1/12/24 | 2,099.00 | DLR | K23G0851_SW_I44_WB_to_I49_NB_Ramp_Jasper_12-28-23 | | | | | | |
| | | | 1/12/24 | 1/12/24 | 3,098.00 | DLR | K24G0879_SW_249_SB_MM_0.6_Jasper_1-11-24 | | | | | | |
| | | | 1/11/24 | 1/12/24 | 4,284.00 | DLR | K23G0827_SW_I44_WB_MM_56.2_Lawrence_12-19-23 | | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220819-G08

No Data Available



Contract Adjustments for Contract - 220819-G08

There are no contract adjustments to display for this contract.