



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

Report Generated on May 4, 2024

Pay Estimate Created Date: May 1, 2024

| | | | |
|---------------------------------------|---|---|---|
| Progress Estimate Number 39 | Contract ID 220819-G08 Prime Contractor Mar-Jim Contracting, LLC | Pay Period Start April 16, 2024 Pay Period End May 1, 2024 | Original Contract Amount \$2,291,666.25 Net Change Order Amount \$24,758.73 Current Contract Amount \$2,316,424.98 |
|---------------------------------------|---|---|---|

| Approval Date | | By User |
|---------------|--|---------|
| May 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | koppim1 |
| May 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | koppim1 |
| May 3, 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 | | 99.42% |

| 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. 39 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 220819-G08 | | | |
| Total Posted Items Pay | \$48,433.75 | \$2,254,561.93 | \$2,302,995.68 |
| 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 |
| | | \$2,254,561.93 | \$2,302,995.68 |
| Contract Total Payable This Estimate: | \$48,433.75 | | |

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 | 38,747 | \$48,433.75 |
| Project J7P3468 - Total | | | | | | | \$48,433.75 |
| Overall - Total | | | | | | | \$48,433.75 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J7P3468 | 5002 | TYPE C CRASHWORTHY END TERMINAL (MASH) | Material | | | -1 | \$24,758.73 | (\$24,758.73) |
| | 5002 | TYPE C CRASHWORTHY END TERMINAL (MASH) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1 | \$24,758.73 | \$24,758.73 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on May 4, 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 | | | |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J7P3468 | Posted Item Pay | \$48,433.75 | \$2,254,561.93 | \$2,302,995.68 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$48,433.75 | \$2,254,561.93 | \$2,302,995.68 |
| | 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 May 4, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J7P3468, Item 6063020, Project Item Line Number 5002, Material Set 6063020, Material 1040GRCW..C - Crashworthy End Terminal Type C, Acceptance Action Generic 1040GRCW..C is insufficient. | No Remark was entered by Engineer | vennem1 | Overridden |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on May 4, 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 | 1,779,690.00 | \$1.25 | \$2,224,612.50 |
| | | 0001 | 5002 | 6063020 | TYPE C CRASHWORTHY END TERMINAL (MASH) | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$24,758.73 | \$24,758.73 |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | (\$1.00) | |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | 53,624.45 | \$1.00 | \$53,624.45 |
| Project J7P3468 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,302,995.68 | |
| 220819-G08 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,302,995.68 | |



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

Report Generated on May 4, 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. | 4/16/24 | 4/18/24 | 1,878.00 | DLR | K24G1074_SW_Hwy_65_NB_Bridge_A3018_Benton_4-11-24 | | | | | | |
| | | | 4/18/24 | 4/18/24 | 2,658.00 | DLR | K24G1075_SW_US-65_NB_near_Marina_Rd_Benton_4-11-24 | | | | | | |
| | | | 4/18/24 | 4/16/24 | 4,167.00 | DLR | K24G1076_SW_US-65_&_MO-52_SE_Corner_Benton_4-11-24 | | | | | | |
| | | | 4/18/24 | 4/208.00 | DLR | K24G1077_SW_US-65_SB_near_Hwy_HH_Benton_4-11-24 | | | | | | | |
| | | | 4/18/24 | 1,110.00 | DLR | K24G1070_SW_Hwy_7_SB_Bridge_A0629_South_Henry_4-11-24 | | | | | | | |
| | | | 4/18/24 | 499.00 | DLR | K24G1069_SW_Hwy_13_SB_Bridge_A6216_Polk_4-11-24 | | | | | | | |
| | | | 4/18/24 | 831.00 | DLR | K24G1068_SW_Hwy_7_SB_Bridge_A0629_North_Henry_4-11-24 | | | | | | | |
| | | | 4/18/24 | 2,657.00 | DLR | K24G1067_SW_Hwy_13_NB_Bridge_A0842_St_Clair_4-11-24 | | | | | | | |
| | | | 4/18/24 | 4/29/24 | 4,875.00 | DLR | K24G1071_SW_Hwy_7_&_Edwards_Ave_Henry_4-11-24 | | | | | | |
| | | | 4/29/24 | 1,575.00 | DLR | K24G1073_SW_US-65_SB_Exit_on_Hwy_83_Benton_4-11-24 | | | | | | | |
| | | | 4/22/24 | 4/29/24 | 2,212.00 | DLR | K24G1072_SW_I44_EB_Exit_38_Lawrence_4-11-24 | | | | | | |
| | | | 4/29/24 | 1,673.00 | DLR | K24G1085_SW_I44_Halltown_Exit_Lawrence_4-17-24 | | | | | | | |
| | | | 4/29/24 | 4,712.00 | DLR | SW041124_Hwy_O_Bridge_A0287_Henry_04-11-24 | | | | | | | |
| | | | 4/24/24 | 4/29/24 | 1,155.00 | DLR | K24G1083_SW_I44_EB_MM_99.6_Webster_4-15-24 | | | | | | |
| | | | 4/29/24 | 3,099.00 | DLR | K24G1084_SW_I44_WB_MM_101.8_Webster_4-15-24 | | | | | | | |
| | | | 4/29/24 | 1,438.00 | DLR | K24G1090_SW_Hwy-32_EB_Bridge_F1019_Dallas_4-22-24 | | | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 220819-G08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| J7P3468 | 5002 | TYPE C CRASHWORTHY END TERMINAL (MASH) | Material | | 37 | Apr 1, 2024 | SYSTEM | \$24,758.73 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 37 | Apr 1, 2024 | SYSTEM | (\$24,758.73) | |
| | | | | | 38 | Apr 16, 2024 | SYSTEM | \$24,758.73 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 38 | Apr 16, 2024 | SYSTEM | (\$24,758.73) | |
| | | | | | 39 | May 1, 2024 | SYSTEM | \$24,758.73 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 39 | May 1, 2024 | SYSTEM | (\$24,758.73) | |
| - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | |
| 5002 - Total | | | | | | | | \$0.00 | |
| J7P3468 - Total | | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | | \$0.00 | |



Contract Adjustments for Contract - 220819-G08

There are no contract adjustments to display for this contract.