



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

Report Generated on May 18, 2024

Pay Estimate Created Date: May 16, 2024

<b>Progress Estimate Number</b> 40	<b>Contract ID</b> 220819-G08 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> May 2, 2024 <b>Pay Period End</b> May 15, 2024	<b>Original Contract Amount</b> \$2,291,666.25 <b>Net Change Order Amount</b> \$24,758.73 <b>Current Contract Amount</b> \$2,316,424.98
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Approval Date		By User
May 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
May 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
May 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		100.17%

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. 40			
	This Estimate	Previous	To Date
220819-G08			
Total Posted Items Pay	\$17,350.00	\$2,302,995.68	\$2,320,345.68
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
		\$2,302,995.68	\$2,320,345.68
<b>Contract Total Payable This Estimate:</b>	<b>\$17,350.00</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	13,880	\$17,350.00
<b>Project J7P3468 - Total</b>							<b>\$17,350.00</b>
<b>Overall - Total</b>							<b>\$17,350.00</b>

**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
<b>Total</b>								<b>\$0.00</b>



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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>	\$17,350.00	\$2,302,995.68	\$2,320,345.68
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$17,350.00</b>	<b>\$2,302,995.68</b>	<b>\$2,320,345.68</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 May 18, 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 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	1,793,570.00	\$1.25	\$2,241,962.50
		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											\$2,320,345.68	
220819-G08 Overall - Total Value Posted to Date as of Report Generated Date											\$2,320,345.68	



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

Report Generated on May 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.	5/6/24	5/16/24	1,646.00	DLR	K24G1095_SW_Hwy-32_WB_Bridge_A5073_Polk_4-29-24						
			5/9/24	5/16/24	442.00	DLR	K24G1108_SW_I44_WB_MM_101.6_Webster_5-2-24						
			5/16/24		2,098.00	DLR	K24G1107_SW_I44_EB_MM_96.5_Webster_5-2-24						
			5/16/24		1,891.00	DLR	K24G1109_SW_I44_WB_MM_102.0_Webster_5-2-24						
			5/14/24	5/16/24	1,462.00	DLR	K24G1110_SW_Hwy_VV_NB_Bridge_A8600_Barry_5-6-24						
			5/16/24		2,593.00	DLR	K24G1111_SW_Hwy_59_@_Splitlog_Rd_McDonald_5-6-24						
			5/16/24		1,956.00	DLR	K24G1124_SW_I44_Exit_22_Jasper_5-8-24						
			5/15/24	5/16/24	1,792.00	DLR	K24G1123_SW_I44_WB_MM_95.5_Webster_5-8-24						

**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)					
					40	May 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.				
					40	May 16, 2024	SYSTEM	(\$24,758.73)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
<b>5002 - Total</b>							<b>\$0.00</b>						
<b>J7P3468 - Total</b>							<b>\$0.00</b>						
<b>Overall - Total</b>							<b>\$0.00</b>						



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

There are no contract adjustments to display for this contract.