



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

Report Generated on January 7, 2025

Pay Estimate Created Date: December 24, 2024

Progress Estimate Number 45	Contract ID 220819-G08 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start July 16, 2024 Pay Period End December 15, 2024	Original Contract Amount \$2,291,666.25 Net Change Order Amount \$266,136.25 Current Contract Amount \$2,557,802.50
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Approval Date		By User
December 24, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
December 24, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
January 6, 2025	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, 2024	June 30, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	June 30, 2024	June 30, 2024	
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	June 30, 2024	June 30, 2024	
Work Began Date	September 21, 2022	September 21, 2022	

Contract Total Pay For Estimate No. 45

	This Estimate	Previous	To Date
220819-G08			
Total Posted Items Pay	\$0.00	\$2,557,802.50	\$2,557,802.50
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:	\$0.00	\$2,557,802.50	\$2,557,802.50

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

Report Generated on January 7, 2025

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	\$0.00	\$2,557,802.50
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$2,557,802.50
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on January 7, 2025

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 7, 2025

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	141,483.00	1,974,816.00	DLR	1,974,816.00	\$1.25	\$2,468,520.00
			5002	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	0.00	1.00	1.00	EA	1.00	\$24,758.73	\$24,758.73
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00	64,523.77	64,523.77	DLR	64,523.77	\$1.00	\$64,523.77
Project J7P3468 - Total Value Posted to Date as of Report Generated Date												\$2,557,802.50
220819-G08 Overall - Total Value Posted to Date as of Report Generated Date												\$2,557,802.50



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

Report Generated on January 7, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

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)						
					41	Jun 2, 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.					
					41	Jun 2, 2024	SYSTEM	(\$24,758.73)						
					42	Jun 17, 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.					
					42	Jun 17, 2024	SYSTEM	(\$24,758.73)						
					43	Jul 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.					
					43	Jul 1, 2024	SYSTEM	(\$24,758.73)						
					44	Jul 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.					
					44	Jul 16, 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.