



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 14	Contract ID 240517-G09 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start January 16, 2025 Pay Period End February 1, 2025	Original Contract Amount \$4,080,416.67 Net Change Order Amount \$0.00 Current Contract Amount \$4,080,416.67
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Approval Date		By User
February 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
February 4, 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, 2025	June 30, 2025		24.49%

Contract Informational Dates			Milestones	
Date	Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date				
Awarded Date		June 5, 2024	June 5, 2024	
Letting Date		May 17, 2024	May 17, 2024	
Notice to Proceed Date		July 1, 2024	July 1, 2024	
Open to Traffic Date				
Work Began Date				

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
240517-G09			
Total Posted Items Pay	\$76,483.54	\$922,643.30	\$999,126.84
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
		\$922,643.30	\$999,126.84
Contract Total Payable This Estimate:	\$76,483.54		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0071	0010	6189916	MISC.Adjustment Factor	DLR	\$1.399	44,164	\$61,785.44
	9100	6189916	MISC.Additional Items	DLR	\$1.000	14,698.1	\$14,698.10
Project JSR0071 - Total							\$76,483.54
Overall - Total							\$76,483.54

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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSR0071	FAS S605(53)	Job Order Contracting for guard cable and guardrail repair	Various	VARIOUS	at various locations in the Southwest District
Totals by Job Numbers					
JSR0071			This Estimate	Previous	To Date
	Posted Item Pay		\$76,483.54	\$922,643.30	\$999,126.84
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$76,483.54	\$922,643.30	\$999,126.84
	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**

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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

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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)
240517-G09	JSR0071	0001	0010	6189916	MISC.Adjustment Factor	2,916,666.67	0.00	2,916,666.67	DLR	701,468.00	\$1.40	\$981,353.73
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	17,773.10	\$1.00	\$17,773.10
	Project JSR0071 - Total Value Posted to Date as of Report Generated Date											\$999,126.83
240517-G09 Overall - Total Value Posted to Date as of Report Generated Date												\$999,126.83



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

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

Project: JSR0071

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.	1/16/25	1/28/25	3,480.00	DLR	K25G1631_SW_Hwy_171_NB_@_Bridge_B0567_Jasper_1-3-25					
			1/28/25		2,508.00	DLR	K25G1632_SW_I44_EB_MM_6.5_Newton_1-3-25					
			1/28/25		2,408.00	DLR	K25G1633_SW_I44_WB_MM_25.8_Jasper_1-3-25					
			1/17/25	1/28/25	1,236.00	DLR	K24G1630_SW_MO-59_NB_On-ramp_From_I-44_Jasper_1-2-25					
			1/20/25	1/28/25	2,274.00	DLR	K25G1651_SW_Hwy_32_WB_Bridge_L0339_Dallas_1-16-25					
			1/28/25		3,113.00	DLR	K25G1652_SW_36858_US-54_Preston_WB_Hickory_1-16-25 X					
			1/22/25	1/28/25	2,508.00	DLR	K25G1655_SW_Hwy_175_SB_Bridge_G0406_Newton_1-16-25					
			1/28/25		1,819.00	DLR	K25G1649_SW_Hwy_37_NB_Bridge_A0846_Jasper_1-14-25					
			1/28/25		2,500.00	DLR	K25G1634_SW_I49_SB_Exit_131_Bates_1-3-25					
			1/23/25	1/28/25	2,055.00	DLR	K25G1645_SW_I44_EB_On-ramp_Exit_46_Lawrence_1-14-25					
			1/28/25		1,689.00	DLR	K25G1647_SW_Hwy_97_SB_@_I44_Exit_38_Lawrence_1-14-25					
			1/28/25		1,638.00	DLR	K25G1648_SW_Hwy_97_NB_@_I44_Exit_38_Lawrence_1-14-25					
			1/28/25		2,025.00	DLR	K25G1654_SW_249_NB_MM_0.3_Jasper_1-16-25					
			1/28/25		2,877.00	DLR	SW-250113_SW_I44_EB_MM_42.2_Lawrence_1-13-25					
			1/28/25		4,020.00	DLR	K25G1644_SW_Bridge_B0393_SB_Barton_1-13-25					
			1/28/25	1/30/25	8,014.00	DLR	K24G1560_SW_I49_NB_MM_127.0_Bates_11-26-24					
9100	6189916	MISC.	1/28/25	1/30/25	14,698.10	DLR	K24G1560_SW_I49_NB_MM_127.0_Bates_11-26-24					

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

No Data Available



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240517-G09

No Data Available



Contract Adjustments for Contract - 240517-G09

There are no contract adjustments to display for this contract.