



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: February 17, 2025

| | | | | | | |
|--------------------------------|-------------------------|--------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number 15 | Contract ID | 240517-G09 | Pay Period Start | February 2, 2025 | Original Contract Amount | \$4,080,416.67 |
| | Prime Contractor | Mar-Jim Contracting, LLC | Pay Period End | February 15, 2025 | Net Change Order Amount | \$0.00 |
| | Current Contract Amount | | | | | \$4,080,416.67 |

| Approval Date | | By User |
|-------------------|--|---------|
| February 18, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | koppim1 |
| February 18, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | koppim1 |
| February 19, 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 | | 25.61% |

| 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. 15

| | | This Estimate | Previous | To Date |
|---------------------------------------|--|---------------|--------------|----------------|
| 240517-G09 | | | | |
| Total Posted Items Pay | | \$46,067.67 | \$999,126.84 | \$1,045,194.51 |
| 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 |
| | | | \$999,126.84 | \$1,045,194.51 |
| Contract Total Payable This Estimate: | | \$46,067.67 | | |

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 | 32,929 | \$46,067.67 |
| Project JSR0071 - Total | | | | | | | \$46,067.67 |
| Overall - Total | | | | | | | \$46,067.67 |

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 February 20, 2025

| 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 | | \$46,067.67 | \$999,126.84 | \$1,045,194.51 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$46,067.67 | \$999,126.84 | \$1,045,194.51 |
| | 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 February 20, 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 February 20, 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) |
|---|--|----------|----------|-----------|-------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 240517-G09 | JSR0071 | 0001 | 0010 | 6189916 | MISC.Adjustment Factor | 2,916,666.67 | 0.00 | 2,916,666.67 | DLR | 734,397.00 | \$1.40 | \$1,027,421.40 |
| | | 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 | | | | | | | | | | | \$1,045,194.50 |
| 240517-G09 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,045,194.50 |



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

Report Generated on February 20, 2025

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. | 12/18/24 | 2/10/25 | -1,058.00 | DLR | K24G15887_SW_I44_WB_MM_59.0_Lawrence_12-13-24 | | | | | |
| | | | | 2/10/25 | 1,058.00 | DLR | K24G1587_SW_I44_WB_MM_59.0_Lawrence_12-13-24 | | | | | |
| | | | 2/3/25 | 2/10/25 | 3,552.00 | DLR | K25G1683_SW_US-65_NB_MM_29.9_Christian_1-29-25 | | | | | |
| | | | | 2/10/25 | 3,122.00 | DLR | K25G1650_SW_US-65_NB_MM_23.8_Taney_1-15-25 | | | | | |
| | | | 2/4/25 | 2/10/25 | 884.00 | DLR | K25G1637_SW_I44_EB_MM_110.6_Webster_1-9-25 | | | | | |
| | | | | 2/10/25 | 1,076.00 | DLR | K25G1638_SW_I44_EB_MM_109.6_Webster_1-9-25 | | | | | |
| | | | | 2/10/25 | 5,475.00 | DLR | K25G1639_SW_I44_WB_MM_101.4_Webster_1-9-25 | | | | | |
| | | | 2/6/25 | 2/10/25 | 2,408.00 | DLR | K25G1661_SW_I44_WB_MM_61.5_Greene_1-21-25 | | | | | |
| | | | | 2/10/25 | 3,561.00 | DLR | K25G1691_SW_US-160_&_MO-176_Taney_2-6-25 | | | | | |
| | | | 2/13/25 | 2/17/25 | 3,367.00 | DLR | K25G1696_SW_I49_SB_MM_47.5_Jasper_2-10-25 | | | | | |
| | | | | 2/17/25 | 2,888.00 | DLR | K25G1671_SW_Hwy_H_SB_@_I44_Lawrence_1-27-25 | | | | | |
| | | | | 2/17/25 | 1,838.00 | DLR | K25G1672_SW_Railroad_&_E_Industrial_Way_Lawrence_1-27-25 | | | | | |
| | | | | 2/17/25 | 2,308.00 | DLR | K25G1686_SW_MO-59_SB_500'_South_Of_CR5960_McDonald_1-31-25 | | | | | |
| | | | 2/14/25 | 2/17/25 | 1,280.00 | DLR | K25G1640_SW_I44_WB_MM_60.0_Greene_1-9-25 | | | | | |
| | | | | 2/17/25 | 1,170.00 | DLR | K25G1646_SW_I44_EB_MM_61.6_Lawrence_1-14-25 | | | | | |

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 240517-G09

No Data Available



Contract Adjustments for Contract - 240517-G09

There are no contract adjustments to display for this contract.