



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on March 20, 2025

Pay Estimate Created Date: March 17, 2025

Progress Estimate Number 17	Contract ID 240517-G09 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start March 2, 2025 Pay Period End March 15, 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
March 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
March 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
March 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		28.60%

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. 17

		This Estimate	Previous	To Date
240517-G09	Total Posted Items Pay	\$65,696.26	\$1,101,178.29	\$1,166,874.55
	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
			\$1,101,178.29	\$1,166,874.55
Contract Total Payable This Estimate:		\$65,696.26		

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	38,854	\$54,356.75
	9100	6189916	MISC.Additional Items	DLR	\$1.000	11,339.51	\$11,339.51
Project JSR0071 - Total							\$65,696.26
Overall - Total							\$65,696.26

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

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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	\$65,696.26	\$1,101,178.29	\$1,166,874.55
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$65,696.26	\$1,101,178.29	\$1,166,874.55
	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 March 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 March 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	813,268.00	\$1.40	\$1,137,761.93
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	29,112.61	\$1.00	\$29,112.61
	Project JSR0071 - Total Value Posted to Date as of Report Generated Date											\$1,166,874.54
240517-G09 Overall - Total Value Posted to Date as of Report Generated Date												\$1,166,874.54



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

Report Generated on March 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.	3/3/25	3/17/25	503.00	DLR	K25G1678_SW_I49_NB_Bridge_A1992_Bates_1-27-25					
				3/17/25	3,085.00	DLR	K25G1734_SW_I49_SB_MM_135.8_Bates_2-25-25					
			3/6/25	3/17/25	6,195.00	DLR	K25G1752_SW_I49_SB_Exit_102_Vernon_3-5-25					
			3/7/25	3/17/25	4,733.00	DLR	K25G1736_SW_US-60_WB_1,500'_west_of_Blue_Bell_Rd_Christian_2-25-25					
				3/17/25	4,008.00	DLR	K25G1742_SW_MO-32_EB_Niangua_River_Dallas_2-26-25					
				3/17/25	4,008.00	DLR	SW022525_MO-32_EB_Bridge_A8260_Dallas_2-25-25					
			3/11/25	3/17/25	1,732.00	DLR	K25G1700_SW_I44_WB_MM_62.9_Greene_2-10-25					
				3/17/25	994.00	DLR	K25G1724_SW_I44_WB_MM_7.4_Newton_2-24-25					
				3/17/25	1,256.00	DLR	K25G1732_SW_I44_EB_MM_7.8_Newton_2-24-25					
				3/17/25	2,534.00	DLR	K25G1744_SW_I44_WB_MM_56.4_Lawrence_2-27-25					
				3/17/25	1,587.00	DLR	K25G1745_SW_I44_WB_MM_5.9_Newton_2-28-25					
				3/17/25	910.00	DLR	K25G1746_SW_I44_EB_MM_40.1_Lawrence_3-4-25					
				3/17/25	976.00	DLR	K25G1747_SW_I44_EB_MM_40.5_Lawrence_3-4-25					
			3/12/25	3/17/25	1,737.00	DLR	K25G1723_SW_I44_WB_MM_8.4_Newton_2-24-25					
				3/17/25	988.00	DLR	K25G1749_SW_I44_EB_MM_48.4_Lawrence_3-4-25					
			3/13/25	3/17/25	1,790.00	DLR	K25G1737_SW_MO-82_EB_Bridge_B0429_St_Claire_2-25-25					
				3/17/25	1,818.00	DLR	K25G1748_SW_I44_EB_Exit_46_Lawrence_3-4-25					
9100	6189916	MISC.	3/6/25	3/17/25	11,339.51	DLR	SW022525_MO-32_EB_Bridge_A8260_Dallas_2-25-25					

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

No Data Available



Line Item Adjustments by Estimate

Mar 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.