



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on April 5, 2025

Pay Estimate Created Date: April 1, 2025

Progress Estimate Number 18	Contract ID 240517-G09 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start March 16, 2025 Pay Period End April 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
April 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
April 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
April 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		30.62%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
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			

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
240517-G09			
Total Posted Items Pay	\$82,675.30	\$1,166,874.55	\$1,249,549.85
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
		\$1,166,874.55	\$1,249,549.85
Contract Total Payable This Estimate:	\$82,675.30		

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	59,096	\$82,675.30
Project JSR0071 - Total							\$82,675.30
Overall - Total							\$82,675.30

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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	\$82,675.30	\$1,166,874.55	\$1,249,549.85
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$82,675.30	\$1,166,874.55	\$1,249,549.85
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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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	872,364.00	\$1.40	\$1,220,437.24
		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											\$1,249,549.85
240517-G09 Overall - Total Value Posted to Date as of Report Generated Date												\$1,249,549.85



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

Report Generated on April 5, 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.	3/20/25	3/31/25	678.00	DLR	K25G1765_SW_US-65_@_MO-38_Dallas_3-11-25					
			3/21/25	3/31/25	9,450.00	DLR	K25G1735-CA_SW_I44_WB_MM_101.0_Webster_2-25-25					
			3/31/25		9,306.00	DLR	K25G1735-GR_SW_I44_WB_MM_101.0_Webster_2-25-25					
			3/25/25	3/31/25	1,974.00	DLR	K25G1770_SW_I49_SB_MM_34.6_Newton_3-17-25					
			3/31/25		2,498.00	DLR	K25G1789_SW_I44_EB_MM_6.7_Newton_3-20-25					
			3/26/25	3/31/25	8,434.00	DLR	K25G1722_SW_I44_EB_MM_29.8_Jasper_2-20-25					
			3/31/25		1,674.00	DLR	K25G1768_SW_I44_WB_MM_14.8_Jasper_3-13-25					
			3/31/25		1,524.00	DLR	K25G1769_SW_I44_EB_MM_28.0_Jasper_3-17-25					
			3/31/25		1,524.00	DLR	K25G1783_SW_I44_EB_MM_34.4_Lawrence_3-20-25					
			3/27/25	3/31/25	826.00	DLR	K25G1784_SW_I44_WB_MM_91.4_Webster_3-20-25					
			3/31/25		826.00	DLR	K25G1785_SW_I44_WB_MM_91.5_Webster_3-20-25					
			3/31/25		1,347.00	DLR	K25G1786_SW_I44_WB_MM_93.3_Webster_3-20-25					
			3/31/25		1,460.00	DLR	K25G1787_SW_I44_EB_MM_99.1_Webster_3-20-25					
			3/28/25	3/31/25	4,008.00	DLR	K25G1790_SW_MO-32_WB_Bridge_A5073_Polk_3-24-25					
			3/31/25		1,593.00	DLR	K25G1791_SW_MO-32_NB_Bridge_A7005_Polk_3-24-25					
			3/31/25	4/1/25	4,020.00	DLR	K25G1771_SW_EE_Hwy_EB_@_I49_Vernon_3-17-25					
			4/1/25		1,341.00	DLR	K25G1772_SW_I49_NB_On-ramp_Exit_141_Bates_3-17-25					
			4/1/25		781.00	DLR	K25G1773_SW_I49_NB_On-ramp_Exit_141_Right_Shoulder_Bates_3-17-25					
			4/1/25		4,597.00	DLR	K25G1774_SW_I49_SB_MM_136.9_Bates_3-17-25					
			4/1/25		1,235.00	DLR	K25G1775_SW_I44_Exit_29_NW_Corner_Jasper_3-18-25					

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

No Data Available



Line Item Adjustments by Estimate

Apr 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.