



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 15, 2025

Progress Estimate Number 21	Contract ID	240517-G09	Pay Period Start	May 2, 2025	Original Contract Amount	\$4,080,416.67
	Prime Contractor	Mar-Jim Contracting, LLC	Pay Period End	May 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$4,080,416.67

Approval Date					By User
May 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				koppim1
May 15, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				koppim1
May 20, 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		33.85%

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. 21

		This Estimate	Previous	To Date
240517-G09	Total Posted Items Pay	\$57,655.59	\$1,323,398.86	\$1,381,054.45
	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
			\$1,323,398.86	\$1,381,054.45
Contract Total Payable This Estimate:		\$57,655.59		

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	41,212	\$57,655.59
Project JSR0071 - Total							\$57,655.59
Overall - Total							\$57,655.59

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		\$57,655.59	\$1,323,398.86	\$1,381,054.45
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$57,655.59	\$1,323,398.86	\$1,381,054.45
	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	966,363.00	\$1.40	\$1,351,941.84
		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											\$1,381,054.45
240517-G09 Overall - Total Value Posted to Date as of Report Generated Date												\$1,381,054.45



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

Report Generated on May 21, 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.	5/1/25	5/15/25	1,311.00	DLR	K25G1844_SW_I44_EB_MM_7.6_Newton_4-21-25					
			5/15/25		2,008.00	DLR	K25G1846_SW_I44_Exit_67_Greene_4-22-25					
			5/15/25		1,356.00	DLR	K25G1847_SW_I44_WB_MM_51.4_Lawrence_4-22-25					
			5/2/25	5/15/25	2,743.00	DLR	K25G1845_SW_MO-13_SB_@_25th_Rd_Polk_4-22-25					
			5/5/25	5/15/25	547.00	DLR	K25G1832-GR_SW_I-44_EB_MM_6.2_Newton_4-16-25					
			5/15/25		3,551.00	DLR	K25G1870_SW_I44_EB_MM_6.8_Newton_5-6-25					
			5/6/25	5/15/25	1,636.00	DLR	K25G1853_SW_I44_EB_MM_39.0-39.5_Lawrence_4-28-25					
			5/15/25		2,965.00	DLR	K25G1852_SW_I44_EB_MM_38.5-38.8_Lawrence_4-28-25					
			5/15/25		8,505.00	DLR	K25G1817_SW_I44_EB_MM_6.6_Newton_4-9-25					
			5/8/25	5/15/25	2,543.00	DLR	K25G1855_SW_MO-86_WB_800'_West_of_Roaring_River_Barry_4-28-25					
			5/15/25		1,688.00	DLR	K25G1854_SW_MO-86_WB_@_Eagle_Rock_Marina_Barry_4-28-25					
			5/12/25	5/15/25	2,127.00	DLR	K25G1865_SW_I44_WB_MM_12.2_Jasper_5-5-25					
				5/15/25	2,893.00	DLR	K25G1867_SW_I49_NB_MM_15.8_McDonald_5-6-25					
				5/15/25	1,493.00	DLR	K25G1866_SW_I49_SB_MM_16.0_McDonald_5-6-25					
			5/13/25	5/15/25	3,023.00	DLR	K25G1856_SW_MO-376_&_MO-265_Taney_4-28-25					
				5/15/25	2,823.00	DLR	K25G1879_SW_I44_EB_Exit_46_Lawrence_5-7-25					

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

No Data Available



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 240517-G09

No Data Available



Contract Adjustments for Contract - 240517-G09

There are no contract adjustments to display for this contract.