



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 15, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	240517-G09	<b>Pay Period Start</b>	July 1, 2025	<b>Original Contract Amount</b>	\$4,080,416.67
<b>25</b>	<b>Prime Contractor</b>	Mar-Jim Contracting, LLC	<b>Pay Period End</b>	July 15, 2025	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$4,080,416.67

<b>Approval Date</b>		<b>By User</b>
July 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
July 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
June 30, 2025	June 30, 2026		40.51%

Contract Informational Dates			Milestones
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	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	
Work Began Date			

Contract Total Pay For Estimate No. 25			
	This Estimate	Previous	To Date
240517-G09			
Total Posted Items Pay	\$45,257.65	\$1,607,539.04	\$1,652,796.69
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
		\$1,607,539.04	\$1,652,796.69
<b>Contract Total Payable This Estimate:</b>	<b>\$45,257.65</b>		

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	32,350	\$45,257.65
<b>Project JSR0071 - Total</b>							<b>\$45,257.65</b>
<b>Overall - Total</b>							<b>\$45,257.65</b>
<b>Contract Adjustments This Estimate</b>							
No Contract Adjustments Exist on Contract							
<b>Line Item Adjustments This Estimate</b>							
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		\$45,257.65	\$1,607,539.04	\$1,652,796.69
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$45,257.65	\$1,607,539.04	\$1,652,796.69
	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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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 ID	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	1,158,727.00	\$1.40	\$1,621,059.07
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	31,737.61	\$1.00	\$31,737.61
	Project JSR0071 - Total Value Posted to Date as of Report Generated Date											\$1,652,796.68
240517-G09 Overall - Total Value Posted to Date as of Report Generated Date												\$1,652,796.68



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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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	7/1/25	7/14/25	1	3,524.00	DLR	K25G1981_SW_I44_WB_MM_20.6_JASPER_6-24-25					
			7/14/25		1	1,732.00	DLR	K25G1986_SW_I44_WB_MM_43.8_Lawrence_6-25-25					
			7/2/25	7/14/25	1	1,853.00	DLR	K25G1984_SW_I44_WB_MM_9.7_NEWTON_6-24-25					
			7/14/25		1	1,509.00	DLR	K25G1985_SW_I44_WB_MM_37.4_LAWRENCE_6-25-25					
			7/14/25		1	2,764.00	DLR	K25G1987_SW_I44_TO_SB_I49_EXIT_11_JASPER_6-26-25					
			7/14/25		1	2,960.00	DLR	K25G1999_SW_BUS-44_SB_@_I44_Exit_44_Lawrence_7-2-25					
			7/14/25		1	839.00	DLR	SW_CT_07-02-25_CT_9.1-9.8					
			7/14/25		1	412.00	DLR	SW_CT_07-02-25_CT_36.6-37.5					
			7/14/25		1	412.00	DLR	SW_CT_07-02-25_CT_37.5-37.8					
			7/14/25		1	468.00	DLR	SW_CT_07-02-25_CT_37.8-38.5					
			7/7/25	7/14/25	1	1,438.00	DLR	K25G1988_SW_AA_EB_@BRIDGE_0789_BATES-6-26-25					
			7/14/25		1	1,543.00	DLR	K25G1997_SW_Hwy-97_NB_@_I44_Exit_38_Lawrence_7-2-25					
			7/8/25	7/14/25	1	3,495.00	DLR	K25G1979_SW_I44_EB_MM_9.7_Newton_7-1-25					
			7/14/25		1	4,199.00	DLR	K25G1994_SW_MO-171_SB_@_East_Rd_Webb_City_Jasper_7-2-25					
			7/9/25	7/14/25	1	1,180.00	DLR	K25G1996_SW_I44_WB_MM_43.1_Lawrence_7-2-25					
			7/14/25		1	2,599.00	DLR	K25G2012_SW_I44_EB_I44_MM_96.2_Webster_7-8-25					
			7/14/25		1	761.00	DLR	SW_CT_07-09-25_CT_42.6-43.6					
			7/14/25		1	662.00	DLR	SW_CT_07-09-25_CT_96.1-98.4					

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

No Data Available



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 240517-G09

No Data Available



## Contract Adjustments for Contract - 240517-G09

There are no contract adjustments to display for this contract.