



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	240517-G09	<b>Pay Period Start</b>	October 16, 2025	<b>Original Contract Amount</b>	\$4,080,416.67
<b>32</b>	<b>Prime Contractor</b>	Mar-Jim Contracting, LLC	<b>Pay Period End</b>	November 1, 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>
November 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
November 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
November 4, 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		52.66%

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. 32

		This Estimate	Previous	To Date
240517-G09	Total Posted Items Pay	\$51,813.53	\$2,096,984.78	\$2,148,798.31
	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
			\$2,096,984.78	\$2,148,798.31
<b>Contract Total Payable This Estimate:</b>		<b>\$51,813.53</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	36,813	\$51,501.39
	9100	6189916	MISC.Additional Items	DLR	\$1.000	312.140	\$312.14

**Project JSR0071 - Total** **\$51,813.53**

**Overall - Total** **\$51,813.53**

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		\$51,813.53	\$2,096,984.78	\$2,148,798.31
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$51,813.53	\$2,096,984.78	\$2,148,798.31
	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 November 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 5, 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 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	1,513,044.00	\$1.40	\$2,116,748.56
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	32,049.75	\$1.00	\$32,049.75
	Project JSR0071 - Total Value Posted to Date as of Report Generated Date											\$2,148,798.31
240517-G09 Overall - Total Value Posted to Date as of Report Generated Date												\$2,148,798.31



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

Report Generated on November 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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	10/21/25	10/31/25	1	2,144.00	DLR	K25G2172_SW_I44_EB_MM_95.2_Webster_10-7-25					
			10/22/25	10/31/25	1	2,331.00	DLR	K25G2175_SW_Hwy_125_WB_Fair_Grove_Greene_10-13-25					
				10/31/25	1	4,000.00	DLR	SW-100325-1_I-44_WB_MM_96.0_Webster_10-3-25					
				10/31/25	1	7,941.00	DLR	SW-100325-2_I-44_WB_MM_96.0_Webster_10-3-25					
			10/27/25	10/31/25	1	2,945.00	DLR	K25G2188_SW_I44_WB_MM_105.3-105.6_Webster_10-22-25					
				10/31/25	1	1,076.00	DLR	K25G2189_SW_I44_WB_MM_102.7_Webster_10-22-25					
				10/31/25	1	3,480.00	DLR	K25G2190_SW_I44_WB_MM_106.0_Webster_10-23-25					
				10/31/25	1	3,868.00	DLR	K25G2191_SW_I44_WB_MM_106.2_Webster_10-23-25					
				10/31/25	1	3,578.00	DLR	K25G2200_SW_S_Brinkley_Rd_@_I-44_MM_102.7_Webster_10-27-25					
			10/29/25	10/31/25	1	1,471.00	DLR	K25G2186_SW_I44_WB_MM_100.1_Webster_10-22-25					
				10/31/25	1	2,403.00	DLR	K25G2218_SW_I44_WB_MM_91.4_Webster_10-29-25					
			10/30/25	10/31/25	1	1,576.00	DLR	K25G2187_SW_I44_WB_MM_99.2_Webster_10-22-25					
			9100	6189916	MISC.	10/22/25	10/31/25	1	312.14	DLR	SW-100325-2_I-44_WB_MM_96.0_Webster_10-3-25		

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



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240517-G09

No Data Available



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## Contract Adjustments for Contract - 240517-G09

There are no contract adjustments to display for this contract.