



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on October 18, 2024

Pay Estimate Created Date: October 15, 2024

Progress Estimate Number 7	Contract ID 240517-G09 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start October 1, 2024 Pay Period End October 15, 2024	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
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
October 17, 2024	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		14.44%

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. 7

	This Estimate	Previous	To Date
240517-G09			
Total Posted Items Pay	\$91,535.17	\$497,737.89	\$589,273.06
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
		\$497,737.89	\$589,273.06
Contract Total Payable This Estimate:	\$91,535.17		

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	65,429	\$91,535.17
Project JSR0071 - Total							\$91,535.17
Overall - Total							\$91,535.17

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

Report Generated on October 18, 2024

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSR0071	Posted Item Pay	\$91,535.17	\$497,737.89	\$589,273.06
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$91,535.17	\$497,737.89	\$589,273.06
	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 October 18, 2024

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 October 18, 2024

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	420,138.00	\$1.40	\$587,773.06
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	1,500.00	\$1.00	\$1,500.00
Project JSR0071 - Total Value Posted to Date as of Report Generated Date												\$589,273.06
240517-G09 Overall - Total Value Posted to Date as of Report Generated Date												\$589,273.06



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

Report Generated on October 18, 2024

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.	10/2/24	10/9/24	17,925.00	DLR	K24G1398_SW_I44_EB_MM_109.2-109.6_Webster_9-16-24							
				10/9/24	2,216.00	DLR	K24G1410_SW_I49_SB_MM_16.3_McDonald_9-23-24							
				10/9/24	2,109.00	DLR	K24G1420_SW_I44_WB_MM_18.7_Jasper_9-25-24							
				10/9/24	2,155.00	DLR	K24G1425_SW_I49_SB_MM_48.5_Jasper_9-25-24							
				10/9/24	1,999.00	DLR	K24G1428_SW_I44_WB_MM_15.7_Jasper_9-25-24							
			10/4/24	10/9/24	3,401.00	DLR	K24G1444_SW_MO-76_EB_Bridgeport_Bridge_Stone_10-4-24							
			10/7/24	10/9/24	3,535.00	DLR	K24G1434_SW_Hwy_A_NB_Bridge_S0198_Webster_10-1-24							
			10/9/24	1,268.00	DLR	SW_100424_Hwy_BB_Greene_10-4-24								
			10/8/24	10/15/24	802.00	DLR	K24G1412_SW_I44_WB_MM_63.4_Greene_9-24-24							
				10/15/24	1,170.00	DLR	K24G1423_SW_I44_EB_MM_34.2_Lawrence_9-25-24							
				10/15/24	1,170.00	DLR	K24G1426_SW_I44_EB_MM_14.1_Jasper_9-25-24							
				10/15/24	3,758.00	DLR	K24G1427_SW_I44_EB_MM_24.8-26.5_Jasper_9-25-24							
				10/15/24	1,672.00	DLR	K24G1424_SW_I44_EB_MM_19.0_Jasper_9-25-24							
			10/9/24	10/15/24	3,633.00	DLR	K24G1441_SW_I44_WB_MM_106.0_Webster_10-4-24							
				10/15/24	914.00	DLR	K24G1443_SW_I44_WB_MM_65.9_Greene_10-4-24							
			10/10/24	10/15/24	3,001.00	DLR	K24G1445_SW_MO-76_WB_@_Indian_Pt_Rd_Stone_10-4-24							
				10/15/24	2,309.00	DLR	K24G1442_SW_I44_EB_Exit_58_Lawrence_10-4-24							
			10/14/24	10/15/24	1,772.00	DLR	K24G1449_SW_I49_NB_MM_145.8_Bates_10-7-24							
				10/15/24	4,120.00	DLR	K24G1451_SW_Hwy-13_NB_Bridge_A5850_St_Clair_10-7-24							
				10/15/24	4,020.00	DLR	K24G1453_SW_Hwy-K_NB_Bridge_K0792_Henry_10-7-24							
				10/15/24	2,480.00	DLR	K24G1448_SW_I49_SB_MM_145.8_Bates_10-7-24							

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



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240517-G09

No Data Available



Contract Adjustments for Contract - 240517-G09

There are no contract adjustments to display for this contract.