



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

Report Generated on November 20, 2024

Pay Estimate Created Date: November 18, 2024

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 240517-G09 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> November 2, 2024 <b>Pay Period End</b> November 15, 2024	<b>Original Contract Amount</b> \$4,080,416.67 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$4,080,416.67
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Approval Date		By User
November 18, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
November 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
November 19, 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		17.34%

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. 9**

	This Estimate	Previous	To Date
240517-G09			
Total Posted Items Pay	\$57,910.21	\$649,613.33	\$707,523.54
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
<b>Contract Total Payable This Estimate:</b>	<b>\$57,910.21</b>	\$649,613.33	\$707,523.54

**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	41,394	\$57,910.21
<b>Project JSR0071 - Total</b>							<b>\$57,910.21</b>
<b>Overall - Total</b>							<b>\$57,910.21</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on November 20, 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	<b>Posted Item Pay</b>	\$57,910.21	\$649,613.33	\$707,523.54
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$57,910.21</b>	<b>\$649,613.33</b>	<b>\$707,523.54</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on November 20, 2024

**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 20, 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	504,663.00	\$1.40	\$706,023.54
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR	1,500.00	\$1.00	\$1,500.00
<b>Project JSR0071 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$707,523.54</b>	
<b>240517-G09 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$707,523.54</b>	



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

Report Generated on November 20, 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.	11/6/24	11/18/24	2,021.00	DLR	K24G1499_SW_US-65_SB_MM_18.8_Taney_10-31-24 X					
				11/18/24	3,167.00	DLR	K24G1500_SW_Rt_165_SB_@_Hotel_Chateau_Taney_10-31-24 X					
			11/18/24	11/18/24	2,168.00	DLR	K24G1501_SW_US-65_NB_MM_23.8_Taney_10-31-24 X					
				11/18/24	2,866.00	DLR	SW_110624_SW_MO-76_Taney_11-6-24 X					
			11/7/24	11/18/24	2,306.00	DLR	K24G1496_SW_US-60 WB_Rogersville_Overpass_Webster_10-29-24 X					
				11/11/24	11/18/24	3,649.00	DLR	K24G1494_SW_Hwy_AA_SB_@_Bridge_N0789_Bates_10-28-24 X				
			11/18/24		1,038.00	DLR	K24G1495_SW_Hwy_AA_NB_@_Bridge_N0789_Bates_10-28-24 X					
			11/12/24	11/18/24	3,005.00	DLR	K24G1507_SW_Hwy_171_NB_Bridge_B0567_Jasper_11-5-24					
				11/18/24	1,693.00	DLR	K24G1508_SW_J-49_Exit_63_NB_On-Ramp_Jasper_11-5-24					
				11/18/24	5,865.00	DLR	K24G1510_I49_NB_MM_56.6_Jasper_11-6-24					
				11/18/24	1,192.00	DLR	K24G1512_SW_MO-249_&_Old_66_WB_Jasper_11-6-24					
				11/18/24	673.00	DLR	K24G1514_SW_Hamilton_Drive_Dead_End_Taney_11-6-24					
				11/18/24	2,000.00	DLR	K24G1519_SW_J-44_EB_Exit_61_Greene_11-6-24					
			11/13/24	11/18/24	1,412.00	DLR	K24G1516_SW_Hwy-160_SB_Main_St_Christian_11-6-24					
				11/18/24	1,805.00	DLR	K24G1517_SW_Hwy-160_NB_Main_St_Christian_11-6-24					
				11/18/24	1,989.00	DLR	K24G1518_SW_Hwy-160_@_Rosedale_Rd_Christian_11-6-24					
			11/14/24	11/18/24	4,745.00	DLR	K24G1515_SW_Hwy_376_&_Hwy_265_Taney_11-6-24					

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



## Line Item Adjustments by Estimate

Nov 20, 2024

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.