



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

<b>Progress Estimate Number</b> 14	<b>Contract ID</b> 240517-G10 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> January 16, 2025 <b>Pay Period End</b> February 1, 2025	<b>Original Contract Amount</b> \$1,748,750.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,748,750.00
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<b>Approval Date</b>		<b>By User</b>
February 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
February 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, 2025		21.43%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
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			

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
240517-G10			
Total Posted Items Pay	\$8,868.26	\$365,886.08	\$374,754.34
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
		\$365,886.08	\$374,754.34
<b>Contract Total Payable This Estimate:</b>	<b>\$8,868.26</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSU0072	0010	6189916	MISC.Adjustment Factor	DLR	\$1.399	6,339	\$8,868.26
<b>Project JSU0072 - Total</b>							<b>\$8,868.26</b>
<b>Overall - Total</b>							<b>\$8,868.26</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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSU0072	FAS S605(50)	Job Order Contracting for guard cable and guardrail repair	Various	CHRISTIAN	on various routes in Christian and Greene Counties

Totals by Job Numbers					
JSU0072			This Estimate	Previous	To Date
	Posted Item Pay		\$8,868.26	\$365,886.08	\$374,754.34
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$8,868.26	\$365,886.08	\$374,754.34
	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**

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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-G10	JSU0072	0001	0010	6189916	MISC.Adjustment Factor	1,250,000.00	0.00	1,250,000.00	DLR	267,873.00	\$1.40	\$374,754.33
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project JSU0072 - Total Value Posted to Date as of Report Generated Date											\$374,754.33
240517-G10 Overall - Total Value Posted to Date as of Report Generated Date												\$374,754.33



Missouri Department of Transportation  
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: JSU0072

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.	1/16/25	2/3/25	2,109.00	DLR	K25G1642_OTQ_I44_EB_MM_76.0_Greene_1-13-25					
			1/29/25	1/30/25	2,211.00	DLR	K25G1642_OTQ_I44_EB_MM_76.0_Greene_1-13-25					
				1/30/25	2,019.00	DLR	K25G1659_OTQ_I44_EB_MM_69.3_Greene_1-21-25					

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

No Data Available



## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240517-G10

No Data Available



## Contract Adjustments for Contract - 240517-G10

There are no contract adjustments to display for this contract.