

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 3, 2025

Progress Estimate Number	Contract ID 240517-G10	Pay Period Start February 16, 202	5 Original Contract Amount \$1,748,750.00
16	Prime Contractor Mar-Jim Contractir	ng, LLC Pay Period End March 1, 2025	Net Change Order Amount \$0.00
10			Current Contract Amount \$1,748,750.00

Approval Date		By User
March 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
March 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
March 5, 2025	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		23.48%

	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. 16										
		This Estimate	Previous	To Date						
240517-G10										
	Total Posted Items Pay	\$9,811.19	\$400,732.37	\$410,543.56						
	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						
			\$400,732.37	\$410,543.56						
Contract Total Pay	vable This Estimate:	\$9.811.19								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount					
JSU0072	072 0010 6189916 MISC.Adjustment Factor			DLR	DLR \$1.399		\$9,811.19					
Project JSU0072 -	Project JSU0072 - Total											
Overall - Total	Overall - Total											

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

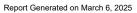
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	n				
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						
otals by J	Job Number	rs									
JSU0072		d Item Pay Item Adjustm	ents		This Estimate \$9,811.19 \$0.00	Previous \$400,732.37 \$0.00	To Date \$410,543.56 \$0.00				
			Gross I	tem Pay	\$9,811.19	\$400,732.37	\$410,543.56				
	Incent	ive			\$0.00	\$0.00	\$0.00				
	Disinc	entive			\$0.00	\$0.00	\$0.00				
	Liquid	ated Damages			\$0.00	\$0.00	\$0.00 \$0.00				
		Contract Adiu				90.00					

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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	293,455.00	\$1.40	\$410,543.54	
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00		
	Project JS	Project JSU0072 - Total Value Posted to Date as of Report Generated Date											
240517-G10 Overall - Total Value Posted to Date as of Report Generated Date										\$410,543.54			

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

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.	2/17/25	3/3/25	2,650.00		K25G1688_OTO_Hwy_FF_@_JRF_WB_On- Ramp_Greene_2-3-25_X					
				3/3/25	988.00	DLR	K25G1687_OTO_JRF_WB_@_Campbell_Ave_Greene_2-3-25 X					
			2/27/25	3/3/25	1,662.00	DLR	K25G1711_OTO_I44_EB_MM_73.8_Greene_2-12-25					
				3/3/25	1,713.00	DLR	K25G1710_OTO_I44_EB_MM_72.5_Greene_2-12-25					

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

No Data Available

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Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 240517-G10

No Data Available

MoDOT

Contract Adjustments for Contract - 240517-G10

There are no contract adjustments to display for this contract.

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