



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

Report Generated on November 18, 2022

Pay Estimate Created Date: November 16, 2022

<b>Progress Estimate Number</b> 33	<b>Contract ID</b> 210521-G05 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> November 2, 2022 <b>Pay Period End</b> November 15, 2022	<b>Original Contract Amount</b> \$903,360.00 <b>Net Change Order Amount</b> (\$337,682.10) <b>Current Contract Amount</b> \$565,677.90
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Approval Date		By User
November 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
November 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
November 17, 2022	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, 2022	June 30, 2022	September 27, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2021	June 2, 2021	
Letting Date	May 21, 2021	May 21, 2021	
Notice to Proceed Date	July 1, 2021	July 1, 2021	
Open to Traffic Date	September 21, 2022	September 21, 2022	
Work Began Date	May 21, 2021	May 21, 2021	

**Contract Total Pay For Estimate No. 33**

	This Estimate	Previous	To Date
210521-G05			
Total Posted Items Pay	\$0.00	\$565,677.98	\$565,677.98
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
		\$565,677.98	\$565,677.98
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**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 18, 2022

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8P3209	FAS-S603(074)	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	in the Urban Southwest District

Totals by Job Numbers			
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Job Number	Item	This Estimate	Previous	To Date
J8P3209	<b>Posted Item Pay</b>	\$0.00	\$565,677.98	\$565,677.98
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$565,677.98</b>	<b>\$565,677.98</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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on November 18, 2022

**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 18, 2022

**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)
210521-G05	J8P3209	0001	0010	6189916	MISC.Nighttime work adjustment factor	768,000.00	-318,512.50	449,487.50	DLR	449,487.50	\$1.14	\$514,663.19
		0001	0020	6189916	MISC.Normal work adjustment factor	16,000.00	32,711.47	48,711.47	DLR	48,711.47	\$1.00	\$48,711.47
		0001	0030	6189916	MISC.Weekend work adjustment factor	16,000.00	-16,000.00	0.00	DLR	0.00	\$0.50	\$0.00
		0001	5001	6069901	MISC.TRACC System Repair	0.00	2.00	2.00	LS	2.00	\$1,151.62	\$2,303.24
		0001	5002	6069901	MISC.TRACC System Repair	0.00	0.00	0.00	LS	0.00	\$1,151.62	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J8P3209 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$565,677.90</b>	
<b>210521-G05 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$565,677.90</b>	



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

Report Generated on November 18, 2022

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

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

No Data Available



## Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

No Data Available