

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 3, 2023

Final Estimate Number	Contract ID	210521-G05	Pay Period Start	November 16, 2022	Original Contract Amount	\$903,360.00
34	Prime Contractor	Mar-Jim Contracting, LLC	Pay Period End	• •	Net Change Order Amount	(' '
•					Current Contract Amount	\$565,677.90

By User		Approval Date
koppim1	Generated and Approved (and should be considered Draft) at the Project Office Level by	January 3, 2023
holdtc	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	January 4, 2023
ramses1	Reviewed and Approved at the Central Office Controllers Office Level by	January 5, 2023

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2022	June 30, 2022	June 30, 2022	100.00%

	Milestones		
Date Description	Original Completion Date	No Milestones Exist for Contract	
Acceptance Date	December 6, 2022	December 6, 2022	
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. 34										
		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						
Contract Total Pag	yable This Estimate:	\$0.00								

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

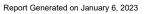
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	Contract Project Information			
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	t District			
otals by	Job Number	s							
					This Estimate	Previous	To Date		
J8P3209									
J8P3209	Posted	Item Pay			\$0.00	\$565,677.98	\$565,677.98		
J8P3209		Item Pay Item Adjustme	nts						
J8P3209			nts Gross It	em Pay	\$0.00	\$565,677.98	\$565,677.98		
J8P3209		Item Adjustme		em Pay	\$0.00 \$0.00	\$565,677.98 \$0.00	\$565,677.98 \$0.00		
J8P3209	Gross	tem Adjustme		em Pay	\$0.00 \$0.00 \$0.00	\$565,677.98 \$0.00 \$565,677.98	\$565,677.98 \$0.00 \$565,677.98		
J8P3209	Incenti Disince	tem Adjustme		em Pay	\$0.00 \$0.00 \$0.00 \$0.00	\$565,677.98 \$0.00 \$565,677.98 \$0.00	\$565,677.98 \$0.00 \$565,677.98 \$0.00		

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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)
210521-G05	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	
	Project J8P3209 - Total Value Posted to Date as of Report Generated Date											\$565,677.90
210521-G05 Overall - Total Value Posted to Date as of Report Generated Date								\$565,677.90				

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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.

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

No Data Available

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Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 210521-G05

No Data Available