

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

Pay Estimate Created Date: January 3, 2023

Progress Estimate Number	<b>Contract ID</b> 220520-C04	Pay Period Start December 16, 202	2 Original Contract Amount \$400,000.00
5	Prime Contractor Mar-Jim Contractin	ng, LLC Pay Period End January 1, 2023	Net Change Order Amount \$0.00
· ·			Current Contract Amount \$400,000.00

Approval Date		By User
January 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	MARTIG2
January 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kneibr1
January 5, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	<b>Current Completion Date</b>	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2023	June 30, 2023		7.11%

	Milestones						
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract				
Acceptance Date							
Awarded Date	June 2, 2022	June 2, 2022					
Letting Date	May 20, 2022	May 20, 2022					
Notice to Proceed Date	July 1, 2022	July 1, 2022					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 5										
		This Estimate	Previous	To Date						
220520-C04										
	Total Posted Items Pay	\$0.00	\$28,434.00	\$28,434.00						
	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						
	•		\$28,434.00	\$28,434.00						
<b>Contract Total Pay</b>	able 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

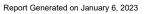
Revision 4/1/2020 Page 1 of 6



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

					(	Contract Project Information	on
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J4I3270	FAS S303(64)	Job Order Contract for fence repair	Various	VARIOUS	in various location in urb	an Kansas City District	
Totals by .	Job Numbe	ers					
J4I3270		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$28,434.00 \$0.00 \$28,434.00	To Date \$28,434.00 \$0.00 \$28,434.00
	Liquid	tive centive dated Damage Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

Revision 4/1/2020 Page 2 of 6





# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

Revision 4/1/2020 Page 3 of 6



# 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)
220520-C04	J4I3270	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	50,000.00	0.00	50,000.00	DLR	4,600.00	\$2.00	\$9,200.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	150,000.00	0.00	150,000.00	DLR	9,617.00	\$2.00	\$19,234.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00
	Project J4l3270 - Total Value Posted to Date as of Report Generated Date										\$28,434.00	
220520-C04 Overall - Total Value Posted to Date as of Report Generated Date								\$28,434.00				

Revision 4/1/2020 Page 4 of 6



## 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

Revision 4/1/2020 Page 5 of 6



## Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 220520-C04

No Data Available