

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 17, 2023

Progress Estimate Number	Contract ID	220520-C04	Pay Period Start	January 2, 2023	Original Contract Amount	\$400,000.00
6	Prime Contractor	Mar-Jim Contracting, LLC	Pay Period End	January 15, 2023	Net Change Order Amount	\$0.00
· ·					Current Contract Amount	\$400,000.00

Approval Date		By User
January 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
January 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
January 18, 2023	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, 2023	June 30, 2023		7.53%				

	Milestones						
Date Description	Original Completion Date	Current Completion Date	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. 6										
		This Estimate	Previous	To Date						
220520-C04										
	Total Posted Items Pay	\$1,700.00	\$28,434.00	\$30,134.00						
	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	\$30,134.00						
Contract Total Pa	yable This Estimate:	\$1,700,00								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount	
J4I3270	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$2.000	850	\$1,700.00	
Project J4I3270	\$1,700.00							
Overall - Total	\$1,700,00							

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

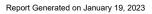
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	ion				
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	various location in urban Kansas City District					
Γotals by .	Job Numbe	ers									
J4I3270		d Item Pay Item Adjustm			This Estimate \$1,700.00 \$0.00	Previous \$28,434.00 \$0.00	To Date \$30,134.00 \$0.00				
	Incen	tive centive	Gross	Item Pay	\$1,700.00 \$0.00 \$0.00	\$28,434.00 \$0.00 \$0.00	\$30,134.00 \$0.00 \$0.00				
	Liquid	dated Damage Contract Adju			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$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)	
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	10,467.00	\$2.00	\$20,934.00	
		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										\$30,134.00			
220520-C04 Overall - Total Value Posted to Date as of Report Generated Date											\$30,134.00		

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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: J4l3270

Line Number	Item Code	Description		DWR Approval Date		Units	Location	Offset/ Distance		Comments
0020	6189916	MISC.	1/9/23	1/17/23	850.00	DLR	435 S Corington			

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 19, 2023

Contract ID: 220520-C04

No Data Available