

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 3, 2022

Progress Estimate Number	Contract ID	220819-G06	Pay Period Start See NTP Date	Original Contract Amount \$850,000.43
1	Prime Contract	or Mar-Jim Contracting	g, LLC Pay Period End September 30, 20	22 Net Change Order Amount \$0.00
				Current Contract Amount \$850,000.43

Approval Date		By User
October 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
October 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
October 4, 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, 2023	June 30, 2023		0.00%				

	Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2022	September 7, 2022	
Letting Date	August 19, 2022	August 19, 2022	
Notice to Proceed Date	September 21, 2022	September 21, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1								
		This Estimate	Previous	To Date				
220819-G06								
-	Total Posted Items Pay	\$0.00	\$0.00	\$0.00				
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00				
I	Incentive	\$0.00	\$0.00	\$0.00				
I	Disincentive	\$0.00	\$0.00	\$0.00				
l l	Liquidated Damage	\$0.00	\$0.00	\$0.00				
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00				
	•		\$0.00	\$0.00				
Contract Total Payable	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

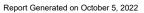
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	1
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J8P3213	FAS- S604(091)	Job Order Contract for guard cable and guardrail repair	Various	GREENE	in the Urban Southwest	District	
Γotals by	Job Number	S					
J8P3213					This Estimate	Previous	To Date
J8P3213		Item Pay			\$0.00	\$0.00	\$0.00
J8P3213		Item Pay tem Adjustme			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
J8P3213			nts Gross It	em Pay	\$0.00	\$0.00	\$0.00
J8P3213		tem Adjustme		em Pay	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
J8P3213	Gross	tem Adjustme		em Pay	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
J8P3213	Incenti Disince	tem Adjustme		em Pay	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$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)
220819-G06	J8P3213	0001	0010	6189916	MISC.Adjustment factor	666,667.00	0.00	666,667.00	DLR	0.00	\$1.28	\$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 J8P3213 - Total Value Posted to Date as of Report Generated Date							\$0.00					
220819-G06 Overall - Total Value Posted to Date as of Report Generated Date								\$0.00				

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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.

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

No Data Available

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Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

No Data Available