

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

Pay Estimate Created Date: March 1, 2023

Progress Estimate Number	<b>Contract ID</b> 220819-G06	Pay Period Start February 16, 2023	Original Contract Amount \$850,000.43
11	Prime Contractor Mar-Jim Contracting,	LLC Pay Period End March 1, 2023	Net Change Order Amount \$0.00
			Current Contract Amount \$850,000.43

Approval Date		By User
March 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
March 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
March 3, 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		43.85%

	Milestones		
Date Description	Original 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. 11										
	This Estimate	Previous	To Date							
220819-G06										
Total Posted Items Pay	\$18,584.40	\$354,131.27	\$372,715.67							
Gross Item Adjustment	s \$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 Adjustn	nents \$0.00	\$0.00	\$0.00							
		\$354,131.27	\$372,715.67							
Contract Total Pavable This Estimate:	\$18.584.40									

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount					
J8P3213	0010	6189916	MISC.Adjustment factor	DLR	\$1.275	14,576	\$18,584.40					
Project J8P3213 -	Project J8P3213 - Total											
Overall - Total	verall - Total											

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

### Line Item Adjustments This Estimate

No Data Available

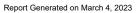
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information	n		
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						
Totals by J	Job Number	s							
J8P3213		l Item Pay Item Adjustme	ents Gross It	em Pay	This Estimate \$18,584.40 \$0.00 \$18,584.40	Previous \$354,131.27 \$0.00 \$354,131.27	<b>To Date</b> \$372,715.67 \$0.00 <b>\$372,715.67</b>		
					\$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	292,326.00	\$1.28	\$372,715.65
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project J	3P3213 - To	tal Value	Posted to	Date as of Report Generated Date							\$372,715.65
220819-G06 Ove	220819-G06 Overall - Total Value Posted to Date as of Report Generated Date										\$372,715.65	

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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.

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	0 6189916	MISC.	2/22/23	3/1/23	1,281.00	DLR	K23G0110_OTO_I44_EB_MM_73.3_Greene_2-13-23					
				3/1/23	4,108.00	DLR	K23G0113_OTO_US-65_SB_MM_54.2_Greene_2-13-23					
				3/1/23	1,019.00	DLR	K23G0118_OTO_S_Trail_View_Rd_Greene_2-14-23					
			2/23/23	3/1/23	3,010.00	DLR	K23G0111_OTO_I44_EB_MM_77.7_Greene_2-13-23					
				3/1/23	1,445.00	DLR	K23G0112_OTO_I44_WB_MM_77.6_Greene_2-13-23					
				3/1/23	3,713.00	DLR	K23G0129_OTO_I44_WB_MM_84.0_Greene_2-22-23					

<u>The information below this line are details for Construction Signs (if applicable).</u>

No Data Available

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## Line Item Adjustments by Estimate

Mar 4, 2023

Contract ID: 220819-G06

No Data Available