

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 18, 2023

Progress Estimate Number	Contract ID	220819-G06	Pay Period Start September 2, 2023 Original Contract Amount \$850,000.43
24	Prime Contract	or Mar-Jim Contracting	g, LLC Pay Period End September 15, 2023 Net Change Order Amount \$0.00
24			Current Contract Amount \$850,000.43

Approval Date		By User
September 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
September 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
September 19, 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		83.15%				

	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. 24									
		This Estimate	Previous	To Date					
220819-G06									
	Total Posted Items Pay	\$19,079.10	\$687,701.90	\$706,781.00					
	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					
			\$687,701.90	\$706,781.00					
Contract Total Pay	able This Estimate:	\$19,079.10							

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	14,964	\$19,079.10				
Project J8P3213 -	Project J8P3213 - Total										
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

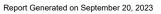
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	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	t District	
Totals by .	Job Number	s					
J8P3213		Item Pay tem Adjustme	nts Gross It	em Pay	This Estimate \$19,079.10 \$0.00 \$19,079.10	Previous \$687,701.90 \$0.00 \$687,701.90	To Date \$706,781.00 \$0.00 \$706,781.00
					\$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.

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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	554,338.00	\$1.28	\$706,780.95	
		0001	9000 618991		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										\$706,780.95			
220819-G06 Ove	220819-G06 Overall - Total Value Posted to Date as of Report Generated Date											\$706,780.95	

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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: J8P3213

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Comments
0010	6189916	MISC.	9/13/23	9/14/23	2,866.00	DLR	K23G0585_OTO_I44_WB_MM_70.1_Greene_8-22-23				
				9/14/23	1,662.00	DLR	K23G0618_OTO_Hwy_160_NB_&_Hunt_Rd_Greene_8-30-23				
				9/15/23	3,240.00	DLR	K23G0607_OTO_JRF_EB_Under_Republic_Road_Greene_8-29-23				
			9/14/23	9/15/23	7,196.00	DLR	K23G0563_OTO_I44_WB_MM_74.8_Greene_8-28-23				

<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

Sep 20, 2023

Contract ID: 220819-G06

No Data Available

MoDOT

Contract Adjustments for Contract - 220819-G06

There are no contract adjustments to display for this contract.

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