



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

Report Generated on December 6, 2022

Pay Estimate Created Date: December 2, 2022

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 220819-G06 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> November 16, 2022 <b>Pay Period End</b> December 1, 2022	<b>Original Contract Amount</b> \$850,000.43 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$850,000.43
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Approval Date		By User
December 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
December 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
December 5, 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		13.27%

Contract Informational Dates			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. 5			
	This Estimate	Previous	To Date
220819-G06			
Total Posted Items Pay	\$17,297.93	\$95,474.55	\$112,772.48
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
		\$95,474.55	\$112,772.48
<b>Contract Total Payable This Estimate:</b>	<b>\$17,297.93</b>		

**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	13,567	\$17,297.93
<b>Project J8P3213 - Total</b>							<b>\$17,297.93</b>
<b>Overall - Total</b>							<b>\$17,297.93</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

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Contract Project Information

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 Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J8P3213	<b>Posted Item Pay</b>	\$17,297.93	\$95,474.55	\$112,772.48
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$17,297.93</b>	<b>\$95,474.55</b>	<b>\$112,772.48</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on December 6, 2022

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

Report Generated on December 6, 2022

**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	88,449.00	\$1.28	\$112,772.48
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J8P3213 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$112,772.48</b>	
<b>220819-G06 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$112,772.48</b>	



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on December 6, 2022

**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	Offset/Distance	Comments
0010	6189916	MISC.	11/17/22	12/2/22	2,200.00	DLR	K22G0966_OTO_Hwy_160_NB_Near_I-44_Greene_11-7-22					
			12/2/22	12/2/22	1,275.00	DLR	K22G0967_OTO_Hwy_160_SB_Near_I-44_Greene_11-7-22					
			11/21/22	12/2/22	2,028.00	DLR	K22G0982_OTO_JRF_at_Republic_Road_Overpass_Greene_11-10-22					
			12/2/22	12/2/22	1,356.00	DLR	K22G0997_OTO_JRF_WB_at_Hwy_413_Exit_Greene_11-21-22					
			11/22/22	12/2/22	1,710.00	DLR	K22G0968_OTO_I44_WB_MM_66.4_Greene_11-7-22					
			12/2/22	12/2/22	2,820.00	DLR	K22G0969_OTO_I44_WB_MM_78.4_Greene_11-7-22					
			12/2/22	12/2/22	2,178.00	DLR	K22G0970_OTO_I44_WB_MM_81.6_Greene_11-7-22					

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

No Data Available



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

No Data Available