

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 17, 2023

Progress Estimate Number	Contract ID	221118-D10	Pay Period Start	See NTP Date	Original Contract Amount	\$185,000.00
1	Prime Contractor	Mar-Jim Contracting, LLC	Pay Period End		Net Change Order Amount	
•					Current Contract Amount	\$185,000.00

Approval Date		By User
May 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	thomad
May 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	greerl2
May 17, 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
December 31, 2023	December 31, 2023		42.71%

	Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	January 1, 2023	January 1, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1										
	This Estimate	Previous	To Date							
221118-D10										
Total Posted Items	Pay \$79,009.50	\$0.00	\$79,009.50							
Gross Item Adjustr	ments \$0.00	\$0.00	\$0.00							
Incentive	\$0.00	\$0.00	\$0.00							
Disincentive	\$0.00	\$0.00	\$0.00							
Liquidated Damage	e \$0.00	\$0.00	\$0.00							
Other Contract Adj	ustments \$0.00	\$0.00	\$0.00							
		\$0.00	\$79,009.50							
Contract Total Pavable This Estimate:	\$79.009.50									

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Current Installed Qty	Current Installed Amount		
JCD0134	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.750	45,034	\$78,809.50
	9100	6189916	MISC.Additional Items	DLR	\$1.000	200	\$200.00
Project JCD013	\$79,009.50						
Overall - Total	\$79,009.50						

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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Incentive Disincentive Liquidated Damages Other Contract Adjustments

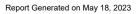
Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Informati	on					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
JCD0134		Job Order Contract for sign repair	I-70, I-44, 63, 54	COOPER	Along I-70 in Cooper, Boone and Callaway Counties, I-44 in Laclede, Pulaski, Phelps and Crawford Counties, 63 in Boone, Callaway and Cole Counties, 54 in Camden, Miller, Cole and Callaway Counties							
otals by J	lob Numbe	rs										
JCD0134		d Item Pay Item Adjustm		Item Pay	This Estimate \$79,009.50 \$0.00	Previous \$0.00 \$0.00	To Date \$79,009.50 \$0.00 \$79,009.50					

\$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)	
221118-D10	JCD0134	JCD0134 0001 001		6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	40,000.00	0.00	40,000.00	DLR	0.00	\$2.00	\$0.00	
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	60,000.00	0.00	60,000.00	DLR	45,034.00	\$1.75	\$78,809.50	
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
			0001	9100	6189916	MISC.Additional Items	0.00			DLR	200.00	\$1.00	\$200.00
	Project JC	D0134 - To	tal Value	Posted to	Date as of Report Generated Date							\$79,009.50	
221118-D10 Overall - Total Value Posted to Date as of Report Generated Date												\$79,009.50	

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

$\underline{\textbf{The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.}$

Project: JCD0134

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
0020	6189916	MISC.	5/10/23	5/17/23	40,605.50	DLR	Job Order No. 2023_44E_126.921	126.921				http://eprojects/Docs/CD0134/221118- D10_JCD0134_44E_126.921_Laclede_2023.pdf
			5/15/23	5/17/23	4,428.50	DLR	Job Order No. 2023_44W_163.922	163.922				http://eprojects/Docs/CD0134/221118- D10_JCD0134_44W_163.922_Laclede_2023.pdf
9100	6189916	MISC.	5/15/23	5/17/23	200.00	DLR	Job Order No. 2023_44W_163.922					

The information below this line are details for Construction Signs (if applicable). No Data Available

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Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 221118-D10

No Data Available

MoDOT

Contract Adjustments for Contract - 221118-D10

There are no contract adjustments to display for this contract.

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