



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

Report Generated on May 18, 2023

Pay Estimate Created Date: May 17, 2023

| | | | |
|--------------------------------------|---|--|--|
| Progress Estimate Number 1 | Contract ID 221118-D10 Prime Contractor Mar-Jim Contracting, LLC | Pay Period Start See NTP Date Pay Period End May 15, 2023 | Original Contract Amount \$185,000.00 Net Change Order Amount \$0.00 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% |

| Contract Informational Dates | | | 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 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 |
| Contract Total Payable This Estimate: | \$79,009.50 | | | \$79,009.50 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | 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 JCD0134 - Total | | | | | | | \$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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Project Details**

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Contract Project Information

| 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 |

Totals by Job Numbers

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|--------------------|---------------|--------------------|
| JCD0134 | Posted Item Pay | \$79,009.50 | \$0.00 | \$79,009.50 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$79,009.50 | \$0.00 | \$79,009.50 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on May 18, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on May 18, 2023

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 | 0001 | 0010 | 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 JCD0134 - Total 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 |



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

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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_Lacleda_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_Lacleda_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



Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 221118-D10

No Data Available



Contract Adjustments for Contract - 221118-D10

There are no contract adjustments to display for this contract.