



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

Report Generated on December 6, 2023

Pay Estimate Created Date: December 4, 2023

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 221118-D10 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> November 16, 2023 <b>Pay Period End</b> December 1, 2023	<b>Original Contract Amount</b> \$185,000.00 <b>Net Change Order Amount</b> \$21,552.88 <b>Current Contract Amount</b> \$206,552.88
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Approval Date		By User
December 4, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	greerl2
December 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	greerl2
December 5, 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, 2024		100.00%

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. 7**

	This Estimate	Previous	To Date
221118-D10			
Total Posted Items Pay	\$0.00	\$206,552.88	\$206,552.88
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
		\$206,552.88	\$206,552.88
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

Report Generated on December 6, 2023

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	<b>Posted Item Pay</b>	\$0.00	\$206,552.88	\$206,552.88
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$206,552.88</b>	<b>\$206,552.88</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**

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**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, 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	-40,000.00	0.00	DLR	0.00	\$2.00	\$0.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	60,000.00	1,344.50	61,344.50	DLR	61,344.50	\$1.75	\$107,352.88
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00	99,200.00	99,200.00	DLR	99,200.00	\$1.00	\$99,200.00
<b>Project JCD0134 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$206,552.88</b>
<b>221118-D10 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$206,552.88</b>



**Missouri Department of Transportation  
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Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on December 6, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

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

No Data Available



## Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 221118-D10

No Data Available



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## Contract Adjustments for Contract - 221118-D10

There are no contract adjustments to display for this contract.