

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

Pay Estimate Created Date: July 16, 2024

Progress Estimate Number	Contract ID	240517-G10	Pay Period Start	See NTP Date	Original Contract Amount	\$1,748,750.00
1	Prime Contractor	Mar-Jim Contracting, LLC	Pay Period End	July 15, 2024	<b>Net Change Order Amount</b>	\$0.00
·					Current Contract Amount	\$1,748,750.00

Approval Date		By User
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
July 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
July 17, 2024	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, 2025	June 30, 2025		0.31%				

	Milestones		
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 1, 2024	July 1, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1									
		This Estimate	Previous	To Date					
240517-G10									
	Total Posted Items Pay	\$5,344.18	\$0.00	\$5,344.18					
	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					
			\$0.00	\$5,344.18					
Contract Total Pa	avable This Estimate:	\$5.344.18							

### Items Paid This Estimate Period

Project Number	Line Number	Item Code Item Description Unit Unit Price		Current Installed Qty	Current Installed Amount							
JSU0072	72 0010 6189916 MISC.Adjustment				\$1.399	3,820	\$5,344.18					
Project JSU0072 -	Project JSU0072 - Total											
Overall - Total	Overall - Total											

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

### Line Item Adjustments This Estimate

No Data Available

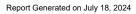
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Informati	ion				
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work						
JSU0072	FAS S605(50)	Job Order Contracting for guard cable and guardrail repair	Various	CHRISTIAN	on various routes in Christian and Greene Counties						
otals by J	Job Number	rs									
JSU0072					This Estimate	Previous	To Date				
		l Item Pay			\$5,344.18	\$0.00	\$5,344.18				
	Gross	Item Adjustm		_	\$0.00	\$0.00	\$0.00				
			Gross	tem Pay	\$5,344.18	\$0.00	\$5,344.18				
	Incent	ive			\$0.00	\$0.00	\$0.00				
	Disinc	entive			\$0.00	\$0.00					
	Liquid	Liquidated Damages			\$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)					
240517-G10	JSU0072	0001	0010 6189916		MISC.Adjustment Factor	1,250,000.00	0.00	1,250,000.00	DLR	3,820.00	\$1.40	\$5,344.18					
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)						
							0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project JSU0072 - Total Value Posted to Date as of Report Generated Date										\$5,344.18							
240517-G10 Overall - Total Value Posted to Date as of Report Generated Date											\$5,344.18						

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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: JSU0072

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.	7/11/24	7/15/24	2,832.00	DLR	K24G1260_OTO_I44_WB_MM_84.4_Greene_7-8-24					
				7/15/24	988.00	DLR	K24G1264_OTO_Beaver_Rd_SB_Greene_7-9-24					

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

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### Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 240517-G10

No Data Available

## MoDOT

### Contract Adjustments for Contract - 240517-G10

There are no contract adjustments to display for this contract.

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