



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

Report Generated on December 20, 2022

Pay Estimate Created Date: December 16, 2022

Progress Estimate Number 11	Contract ID 220520-C02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start December 2, 2022 Pay Period End December 15, 2022	Original Contract Amount \$2,829,153.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,829,153.00
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Approval Date		By User
December 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	bakerc8
December 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
December 19, 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, 2024		49.72%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2022	June 2, 2022	
Letting Date	May 20, 2022	May 20, 2022	
Notice to Proceed Date	July 1, 2022	July 1, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 11

	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$125,569.60	\$1,281,179.88	\$1,406,749.48
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
		\$1,281,179.88	\$1,406,749.48
Contract Total Payable This Estimate:	\$125,569.60		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3155	0010	6189916	MISC.Adjustment Factor	DLR	\$0.899	116,098	\$104,372.10
	9100	6189916	MISC.Additional Items	DLR	\$1.000	21,197.5	\$21,197.50
Project J4I3155 - Total							\$125,569.60
Overall - Total							\$125,569.60

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
J4I3155	FAS S302(004)	Job Order Contract for guardrail and guard cable repairs	Various	VARIOUS	in various locations in the Kansas City District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4I3155	Posted Item Pay	\$125,569.60	\$1,281,179.88	\$1,406,749.48
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$125,569.60	\$1,281,179.88	\$1,406,749.48
	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 December 20, 2022

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 December 20, 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)
220520-C02	J4I3155	0001	0010	6189916	MISC.Adjustment Factor	3,147,000.00	0.00	3,147,000.00	DLR	1,420,030.45	\$0.90	\$1,276,607.37
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	130,142.11	\$1.00	\$130,142.11
Project J4I3155 - Total Value Posted to Date as of Report Generated Date												\$1,406,749.48
220520-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,406,749.48



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

Report Generated on December 20, 2022

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

Project: J413155

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.	12/14/22	12/14/22	900.00	DLR	K22C6852					70 WB, 670/ 35, SPLIT
				12/14/22	1,052.00	DLR	K22C6848					SE OLDDHAM PKWY EB, SE TODD GEORGE RD, 0.74 MI E OF
				12/14/22	1,188.00	DLR	K22C6851					470 WB, WB 350, ER TO
				12/14/22	1,550.00	DLR	K22C6847					470 EB, COLBERN RD, 500' W OF
				12/14/22	2,050.00	DLR	K22C6850					670 EB, TROOST, 300' W OF
				12/14/22	2,391.00	DLR	K22C6849					35 SB, 670, ER FROM
				12/14/22	914.00	DLR	K22C6856					70 EB, LEFOLZ RD, 1.0 MI W OF
				12/14/22	1,089.00	DLR	K22C6857					70 EB, LEFOLZ RD, 0.9 MI W OF
				12/14/22	1,208.00	DLR	K22C6858					70 WB, AA, AT EXTENDING 100' W OF
				12/14/22	1,306.00	DLR	K22C6555					70 EB, LEFOLZ RD, 1.1 MI W OF
				12/14/22	1,436.00	DLR	K22C6881					HICKMAN MILLS DR SB, 0.93 MILES S OF BLUE RIVER RD
				12/15/22	2,023.00	DLR	K22C6884					49 NB, COMMERCIAL ST, 0.10 MI N OF
			12/15/22	2,226.00	DLR	K22C6885					49 NB, MECHANIC ST, 0.15 MI N OF	
			12/15/22	2,593.00	DLR	K22C6854					49 E OR NB, LONGVIEW RD, 0.21 MI N OF	
			12/15/22	2,892.00	DLR	K22C6880					155TH ST/I-49 SB, TOP ER NW CORNER FROM I-49SB TO 155TH ST	
			12/15/22	3,137.00	DLR	K22C6886					635 SB, 9 HWY, 0.2 MI N OF	
			12/15/22	3,188.00	DLR	K22C6860					435 NB, RAYTOWN RD, .07 MI S OF	
			12/15/22	3,343.00	DLR	K22C6862					MO-1 NB, 0.3 MILES N OF 72ND ST	
			12/15/22	3,374.00	DLR	K22C6859					70 WB, AA, AT EXTENDING 150' E OF	
			12/15/22	3,806.00	DLR	K22C6883					49 SB, J, 2.13 MI S OF	
			12/15/22	4,333.00	DLR	K22C6835					49 SB, 155TH ST, ER TO	
			12/15/22	4,778.00	DLR	K22C6861					435 SB, EB 350, ER TO	
			12/15/22	1,132.00	DLR	K22C6868					9 WB, 9 HWY WB UNDER 635 OVERPASS	
			12/15/22	1,608.00	DLR	K22C6836					435 NB, 87TH ST, 0.2 MI N OF	
			12/15/22	1,662.00	DLR	K22C6809					49 SB, PECULIAR WAY, 0.5 MI S OF	
			12/15/22	1,841.00	DLR	K22C6806					49 NB, EAGLE CREEK, AT	
			12/15/22	1,865.00	DLR	K22C6805					49 NB, PECULIAR WAY, 0.6 MI N OF	
			12/15/22	2,136.00	DLR	K22C6810					49 SB, 58 HWY, 0.7 MI S OF	
			12/15/22	2,195.00	DLR	K22C6837					435 SB, OLDDHAM RD, 25' S OF	
			12/15/22	2,260.00	DLR	K22C6834					49 SB, 163RD ST, 0.4 MI S OF	
			12/15/22	2,531.00	DLR	K22C6808					49 SB, J HWY, 0.1 MI N OF	
			12/15/22	2,536.00	DLR	K22C6750					H WB, 371, 1.78 MI W OF	
			12/15/22	2,669.00	DLR	K22C6606					635 NB, EXIT RAMP TO I-29 NB/LEFT SHOULDER	
			12/15/22	2,734.00	DLR	K22C6807					49 SB, J HWY, 2.5 MI S OF	
			12/15/22	3,003.00	DLR	K22C6878					71 SB, 0.2 MILES N OF 75TH ST	
			12/15/22	3,287.00	DLR	K22C6846					350 SB, COLBERN RD, 200' S OF	
			12/15/22	3,706.00	DLR	K22C6879					71 SB, 0.1 MILES S OF 75TH ST	
			12/15/22	3,768.00	DLR	K22C6877					71 NB, 0.1 MILES S OF E MEYERS BLVD	
			12/15/22	4,108.00	DLR	K22C6869					635 SB, 0.4 MILES N OF HWY 9	
			12/15/22	4,630.00	DLR	K22C6838					435 SB, 87TH ST, 0.1 MI N OF	
12/15/22	9,505.00	DLR	K22C6887					49 NB, PECULIAR WAY, 0.4 MI S OF				
12/15/22	900.00	DLR	K22C6772					435 NB, EB/WB 70, GORE POINT				
12/15/22	1,707.00	DLR	K22C6866					69 SB, 635 SB TO 69 SB TO FAIRFAX				
12/15/22	1,784.00	DLR	K22C6872					35 SB, 0.1 MILES N OF 16TH AVE				
12/15/22	1,842.00	DLR	K22C6867					69 SB, 635 SB TO 69 SB TO FAIRFAX				
12/15/22	1,912.00	DLR	K22C6871					35 SB, EXIT RAMP FROM 35 SB TO 29 NB				
9100	6189916	MISC.	12/14/22	12/14/22	750.00	DLR	K22C6852					70 WB, 670/ 35, SPLIT PARTS TO REPAIR SMART CUSHION
			12/15/22	12/15/22	20,447.50	DLR	K22C6772					

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



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220520-C02

No Data Available