



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

Report Generated on January 19, 2023

Pay Estimate Created Date: January 17, 2023

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 220520-C02 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> January 2, 2023 <b>Pay Period End</b> January 15, 2023	<b>Original Contract Amount</b> \$2,829,153.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,829,153.00
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Approval Date		By User
January 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bakerc8
January 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
January 18, 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
June 30, 2023	June 30, 2024		56.99%

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. 13**

	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$99,294.59	\$1,512,966.32	\$1,612,260.91
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
<b>Contract Total Payable This Estimate:</b>	<b>\$99,294.59</b>	<b>\$1,512,966.32</b>	<b>\$1,612,260.91</b>

**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	107,113	\$96,294.59
	9100	6189916	MISC.Additional Items	DLR	\$1.000	3,000	\$3,000.00
<b>Project J4I3155 - Total</b>							<b>\$99,294.59</b>
<b>Overall - Total</b>							<b>\$99,294.59</b>

**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			
	This Estimate	Previous	To Date	
J4I3155	<b>Posted Item Pay</b>	\$99,294.59	\$1,512,966.32	\$1,612,260.91
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$99,294.59</b>	<b>\$1,512,966.32</b>	<b>\$1,612,260.91</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  
Contractor's Pay Estimate Summary  
Exceptions**

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**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 January 19, 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)
220520-C02	J4I3155	0001	0010	6189916	MISC.Adjustment Factor	3,147,000.00	0.00	3,147,000.00	DLR	1,616,830.45	\$0.90	\$1,453,530.57
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	158,730.34	\$1.00	\$158,730.34
<b>Project J4I3155 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,612,260.91</b>	
<b>220520-C02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,612,260.91</b>



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

Report Generated on January 19, 2023

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

Project: J4I3155

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.	1/11/23	1/11/23	900.00	DLR	K22C7003					670 EB, at Charlotte				
				1/11/23	900.00	DLR	K23C7018					670 WB, ER to Locust St Exit 2Q)				
				1/11/23	1,160.00	DLR	K22C6994					Rt O SB, 0.27 miles N of 343rd St				
				1/11/23	1,593.00	DLR	K23C7014					71 SB, ER to WB 670				
				1/11/23	1,659.00	DLR	K22C6944					J SB, at 211th St				
				1/11/23	1,704.00	DLR	K22C6996					35 NB mm 14.1, 0.22 miles N of Pleasant Valley Rd				
				1/11/23	2,272.00	DLR	K23C7013					71 SB, ER to WB 670				
				1/11/23	2,576.00	DLR	K23C7016					670 EB, 100' W of Charlotte				
				1/11/23	2,885.00	DLR	K22C6950					78 WB, 0.21 miles W of S Fisher Rd				
				1/11/23	3,151.00	DLR	K23C7012					71 NB, ER to WB 670				
				1/11/23	3,253.00	DLR	K23C7027					670 WB, ER from SB 71				
				1/11/23	3,683.00	DLR	K23C7017					670 EB, ER to NB 71				
				1/11/23	4,008.00	DLR	K22C6995					Rt A WB, 0.91 miles W of Shipley Rd				
				1/17/23	900.00	DLR	K23C7022					35 NB, WB 70, ER TO				
				1/17/23	900.00	DLR	K23C7023					35 SB, SW TRFWY, ER TO				
				1/17/23	1,488.00	DLR	K23C7045					49 SB, 291, ER TO				
				1/17/23	2,022.00	DLR	K23C7024					70 EB, PROSPECT, ER TO				
				1/17/23	2,092.00	DLR	K23C7047					49 SB, 291, 2.0 MI N OF				
				1/17/23	2,131.00	DLR	K23C7037					49 NB, WB 155TH ST, ER TO				
				1/17/23	2,178.00	DLR	K22C6999					69 SB, 0.5 MILES N OF 435/JUST NORTH OF FORD PLANT				
				1/17/23	2,426.00	DLR	K22C6941					70 WB, 0.8 MILES W OF H/F OAK GROVE				
				1/17/23	2,615.00	DLR	K22C6942					70 WB, 0.3 MILES E OF WOODS CHAPEL RD				
				1/17/23	3,172.00	DLR	K23C7011					71 NB, WB 670, ER TO				
				1/17/23	3,399.00	DLR	K23C7010					71 NB, WB 670, ER TO				
				1/17/23	3,412.00	DLR	K22C6998					470 NB, 1.0 MILES N OF LAKEWOOD BLVD				
				1/17/23	3,823.00	DLR	K23C7046					49 SB, 291, 1.8 MI N OF				
				1/17/23	4,160.00	DLR	K23C7025					70 WB, BENTON BLVD, AT OP				
				1/17/23	4,377.00	DLR	K23C7055					49 SB, BETWEEN 155THST AND 163RD ST DUE TO LOSS OF TENTION				
				1/17/23	4,415.00	DLR	K22C7004					435 SB, 0.2 MILES S OF 23RD ST/78				
				1/13/23				1/17/23	1,874.00	DLR	K23C7044					49 NB, 163RD ST, 0.2 MI S OF
								1/17/23	1,895.00	DLR	K23C7029					35 SB, 92, 1.8 MI S OF
								1/17/23	1,987.00	DLR	K23C7030					35 SB, N BRIGHTON AVE, AT
								1/17/23	2,030.00	DLR	K23C7031					35 SB, N BRIGHTON AVE, 100' S OF
								1/17/23	2,151.00	DLR	K23C7015					71 SB, EB 70, ER TO
								1/17/23	2,357.00	DLR	K22C7000					435 NB, PARVIN RD, 450' S OF
								1/17/23	2,643.00	DLR	K23C7080					435 SB, EASTWOOD TRFWY, 0.9 MI N OF
								1/17/23	2,702.00	DLR	K23C7033					35 SB, CHOUTEAU TRFWY, 0.1 MI N OF
								1/17/23	2,790.00	DLR	K23C7039					50 EB, CHIPMAN RD, 0.2 MI E OF
								1/17/23	3,252.00	DLR	K22C6968					435 SB, TRUMAN RD, 0.1 MI N OF
								1/17/23	4,758.00	DLR	K23C7041					470 EB, EB 50, ER TO
1/17/23	5,420.00	DLR	K23C7032									35 SB, CHOUTEAU TRFWY, 0.2 MI N OF				
9100	6189916	MISC.	1/11/23					1/11/23	750.00	DLR	K22C7003					670 EB, at Charlotte
								1/11/23	750.00	DLR	K23C7018					670 WB, ER to Locust St Exit 2Q
								1/17/23	750.00	DLR	K23C7022					35 NB, WB 70, ER TO
								1/17/23	750.00	DLR	K23C7023					35 SB, SW TRFWY, ER TO

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



## Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220520-C02

No Data Available