



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

Report Generated on March 4, 2023

Pay Estimate Created Date: March 2, 2023

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 220520-C02 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> February 16, 2023 <b>Pay Period End</b> March 1, 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
March 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bakerc8
March 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
March 3, 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		79.67%

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. 16**

	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$173,527.97	\$2,080,476.22	\$2,254,004.19
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
		\$2,080,476.22	\$2,254,004.19
<b>Contract Total Payable This Estimate:</b>	<b>\$173,527.97</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	142,893	\$128,460.81
	9100	6189916	MISC.Additional Items	DLR	\$1.000	45,067.16	\$45,067.16
<b>Project J4I3155 - Total</b>							<b>\$173,527.97</b>
<b>Overall - Total</b>							<b>\$173,527.97</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on March 4, 2023

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	<b>Posted Item Pay</b>	\$173,527.97	\$2,080,476.22	\$2,254,004.19
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$173,527.97</b>	<b>\$2,080,476.22</b>	<b>\$2,254,004.19</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**

Report Generated on March 4, 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 March 4, 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	2,242,296.45	\$0.90	\$2,015,824.51
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	238,179.69	\$1.00	\$238,179.69
<b>Project J4I3155 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,254,004.20</b>
<b>220520-C02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,254,004.20</b>



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

Report Generated on March 4, 2023

**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.	2/21/23	2/21/23	906.00	DLR	K23C7322					470 WB, BLUE RIDGE BLVD, 0.6 MI W OF			
				2/21/23	1,587.00	DLR	K23C7320								
			2/21/23	2/21/23	1,712.00	DLR	K23C7319							470 EB, BLUE RIDGE BLVD, 1 MI E OF	
				2/21/23	1,783.00	DLR	K23C7321							470 WB, RR BRIDGE, AT	
			2/21/23	2/21/23	2,443.00	DLR	K23C7323							470 WB, BLUE RIDGE BLVD, 0.7 MI W OF	
				2/21/23	2,870.00	DLR	K23C7317							470 EB, DOUGLAS, 0.2 MI W OF	
			2/21/23	2/21/23	4,717.00	DLR	K23C7318								470 WB, NW MAIN STREET, 500' W OF
				2/22/23	1,087.00	DLR	K23C7327								200 FT W OF LYNN RD
			2/22/23	2/22/23	1,087.00	DLR	K23C7328								92 WB 50 FT E OF LYNN RD
				2/22/23	1,710.00	DLR	K23C7315								470EB 0.1 MILES W OF BLUE RIDGE BLVD/AT RAIL ROAD OP
			2/22/23	2/22/23	1,931.00	DLR	K23C7326								920 EB AT LYNN RD
				2/22/23	1,997.00	DLR	K23C7339								50 EB 200 FT E OF 7 HWY
			2/22/23	2/22/23	4,405.00	DLR	K23C7316								470 EB AT RAIL ROAD OP EXT TO BLUE RIDGE BLVD
				2/22/23	5,058.00	DLR	K22C6873								NW ROANRIDGE RD AT 72 ND ST/1-29 OTER ROAD
			2/22/23	2/22/23	7,186.00	DLR	K23C7341								50 WB 350 FT E OF 7 HWY
				2/27/23	900.00	DLR	K23C7354								435 NB, WB 350, ER TO ( EXIT 66A )
			2/27/23	2/27/23	1,262.00	DLR	K23C7345								BANNISTER RD EB, 95TH TER, 0.1 MI E OF
				2/27/23	1,306.00	DLR	K23C7324								149 SB, MAIN STREET, 0.5 MI S OF
			2/27/23	2/27/23	1,406.00	DLR	K23C7103								169 NB, RICHARDS RD, ER TO
				2/27/23	1,612.00	DLR	K23C7347								BANNISTER RD EB, BLUE RIVER RD, 200' W OF
			2/27/23	2/27/23	1,633.00	DLR	K23C7346								BANNISTER RD EB, 95TH TER, 0.2 MI E OF
				2/27/23	1,770.00	DLR	K23C7360								I-49 NB, 291, 0.4 MI N OF
			2/27/23	2/27/23	1,770.00	DLR	K23C7361								I-49 NB, 275TH ST, 0.3 MI N OF
				2/27/23	2,025.00	DLR	K23C7342								70 WB, WOODS CHAPEL, 0.2 MI E OF
			2/27/23	2/27/23	2,114.00	DLR	K23C7365								I-49 NB, 291, ER FROM
				2/27/23	2,136.00	DLR	K23C7368								I-49 NB, PECULIAR WAY, 1.0 MI N OF
			2/27/23	2/27/23	2,237.00	DLR	K23C7367								I-49 NB, PECULIAR WAY, 1.2 MI N OF
				2/27/23	2,316.00	DLR	K23C7344								BANNISTER RD WB, BLUE RIVER RD, 0.2 MI W OF
			2/27/23	2/27/23	2,385.00	DLR	K23C7325								149 SB, 140TH ST, 0.2 MI N OF
				2/27/23	2,564.00	DLR	K23C7362								435 SB, EASTWOOD TRFWY, 0.1 MI N OF
			2/27/23	2/27/23	2,735.00	DLR	K23C7359								435 NB, 55TH ST, 0.1 MI N OF
				2/27/23	2,813.00	DLR	K23C7340								350 WB, COLBERN RD, 0.3 MI S OF
			2/27/23	2/27/23	3,316.00	DLR	K23C7348								I-49 NB, WB 435 / EB 470, ER TO
				2/27/23	4,068.00	DLR	K23C7343								BANNISTER RD WB, BLUE RIVER RD, AT
			2/27/23	2/27/23	4,428.00	DLR	K23C7355								I-49 SB, 275TH ST, 0.1 MI N OF
				2/27/23	5,104.00	DLR	K23C7366								I-49 SB, PECULIAR WAY, 0.5 MI S OF
			2/27/23	2/27/23	5,364.00	DLR	K23C7364								435 NB, WB 350, ER FROM
				2/28/23	900.00	DLR	K23C7353								49 NB, ER TO 58 Hwy
			3/1/23	3/1/23	900.00	DLR	K23C7356								435 NB, ER TO Raytown Rd
				3/1/23	900.00	DLR	K23C7357								435 NB, ER TO Stadium Dr/Raytown Rd
			3/1/23	3/1/23	1,024.00	DLR	K23C7446								70 EB, ER TO Manchester Trfwy
				3/1/23	1,063.00	DLR	K23C7447								70 EB, ER TO Manchester Trfwy
			3/1/23	3/1/23	1,486.00	DLR	K23C7445								35 SB mm 8.2, 50' North of Parvin Rd
				3/1/23	1,534.00	DLR	K23C7363								435 SB mm 63.4, 0.1 miles South of Stadium Dr
			3/1/23	3/1/23	1,562.00	DLR	K23C7439								29 NB mm 0.6, 100' North of Davidson Rd
				3/1/23	1,587.00	DLR	K23C7442								35 NB mm 0.6, 0.1 miles North of Jarboe St
			3/1/23	3/1/23	1,616.00	DLR	K23C7449								70 WB mm 4.8, ER from E 18th St
				3/1/23	1,732.00	DLR	K23C7443								35 SB mm 8.1, ER to Parvin Rd
			3/1/23	3/1/23	1,837.00	DLR	K23C7383								W Frontage Rd NB, ER TO WB 150
				3/1/23	1,849.00	DLR	K23C7358								435 NB mm 63.4, 0.2 miles South of Raytown Rd
			3/1/23	3/1/23	1,975.00	DLR	K23C7444								35 SB mm 1.9, ER TO 20th St
				3/1/23	2,026.00	DLR	K23C7441								29 SB mm 0.6, 500' North of Davidson Rd
			3/1/23	3/1/23	2,094.00	DLR	K23C7448								70 EB mm 4.4, 0.08 miles West of Benton Blvd
				3/1/23	2,542.00	DLR	K23C7379								9 NB, 100' North of Briarcliff Pkwy
			3/1/23	3/1/23	2,776.00	DLR	K23C7380								9 SB, 150' North of Briarcliff Pkwy
				3/1/23	2,847.00	DLR	K23C7382								71 SB, 0.27 miles North of 85th St
			3/1/23	3/1/23	3,061.00	DLR	K23C7377								9 NB, 0.7 miles North of Briarcliff Pkwy
3/1/23	3,768.00	DLR		K23C7440								29 NB mm 0.6, 0.1 miles North of Davidson Rd			
3/1/23	3/1/23	3,963.00	DLR	K23C7438								29 NB mm 0.2, ER to Davidson Rd			
	3/1/23	4,108.00	DLR	K23C7378								9 NB, At NB 635			
2/24/23	2/27/23	1,600.00	DLR	K23C7103								169 NB, RICHARDS RD, ER TO - REMOVE AND REPLACE SMART CUSHION			
	2/27/23	41,217.16	DLR	K23C7103								169 NB, RICHARDS RD, ER TO - NEW SMART CUSHION / TRANSITION PLUS 5%			
2/28/23	3/1/23	750.00	DLR	K23C7353								49 NB, ER TO 58 Hwy			
	3/1/23	750.00	DLR	K23C7356								435 NB, ER TO Raytown Rd			
	3/1/23	750.00	DLR	K23C7357								435 NB, ER TO Stadium Dr/Raytown Rd			

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



## Line Item Adjustments by Estimate

Mar 4, 2023

Contract ID: 220520-C02

No Data Available