



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

Report Generated on April 19, 2023

Pay Estimate Created Date: April 17, 2023

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>19 | <b>Contract ID</b> 220520-C02<br><b>Prime Contractor</b> Mar-Jim Contracting, LLC | <b>Pay Period Start</b> April 2, 2023<br><b>Pay Period End</b> April 15, 2023 | <b>Original Contract Amount</b> \$2,829,153.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$2,829,153.00 |
|---------------------------------------|---|---|--|

| Approval Date  |  | By User |
|----------------|--|---------|
| April 17, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | bakerc8 |
| April 17, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | warrem1 |
| April 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           |                        | 94.26%                                |

| 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. 19**

|  | This Estimate       | Previous       | To Date        |
|--|---------------------|----------------|----------------|
| 220520-C02                                   |                     |                |                |
| Total Posted Items Pay                       | \$101,336.18        | \$2,565,327.00 | \$2,666,663.18 |
| 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         |
|  |                     | \$2,565,327.00 | \$2,666,663.18 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$101,336.18</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    | 112,721               | \$101,336.18             |
| <b>Project J4I3155 - Total</b> |             |           |                        |      |            |                       | <b>\$101,336.18</b>      |
| <b>Overall - Total</b>         |             |           |                        |      |            |                       | <b>\$101,336.18</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 April 19, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description                                      | Route   | County  | Location of Work                                 |
|----------------|----------------------|--|---------|---------|--|
| J413155        | 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               |                       |
| J413155    | <b>Posted Item Pay</b>            | \$101,336.18        | \$2,565,327.00        | \$2,666,663.18        |
|            | <b>Gross Item Adjustments</b>     | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Gross Item Pay</b>             | <b>\$101,336.18</b> | <b>\$2,565,327.00</b> | <b>\$2,666,663.18</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 April 19, 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 April 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  | 2,700,974.45              | \$0.90     | \$2,428,176.03   |
|  |             | 0001     | 9000     | 6189916   | MISC.Liquidated Damages | 0.00         |                  |                        | DLR  | 0.00                      | (\$1.00)   | \$0.00   |
|  |             | 0001     | 9100     | 6189916   | MISC.Additional Items   | 0.00         |                  |                        | DLR  | 250,249.67                | \$1.00     | \$250,249.67   |
| <b>Project J4I3155 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                         |              |                  |                        |      |                           |            | <b>\$2,678,425.70</b>                                  |
| <b>220520-C02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                         |              |                  |                        |      |                           |            | <b>\$2,678,425.70</b>                                  |



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

Report Generated on April 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.       | 4/12/23  | 4/12/23           | 1,444.00        | DLR   | K23C7738 |                        |                  |                      |  | 470 NB 0.4 MILES S OF I-70 |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 1,455.00        | DLR   | K23C7736 |                        |                  |                      | 470 NB 0.9 MILES N OF BOWLIN RD              |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 1,463.00        | DLR   | K23C7724 |                        |                  |                      | 29 NB 0.71 MILES N OF N AMERICAN AVE         |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 1,608.00        | DLR   | K23C7731 |                        |                  |                      | 470 SB 0.3 MILES S OF 40 HWY                 |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 1,662.00        | DLR   | K23C7735 |                        |                  |                      | 470 NB 0.5 MILES N OF BOWLIN RD              |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 1,675.00        | DLR   | K23C7732 |                        |                  |                      | OLDHAM PKWY EB 0.8 MILES E OF TODD GEORGE RD |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 1,702.00        | DLR   | K23C7708 |                        |                  |                      | 435 SB 0.1 MILES N OF STADIUM DR             |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 1,708.00        | DLR   | K23C7726 |                        |                  |                      | 152 WB 100 E OF N PLATTE PURCHASE            |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 1,831.00        | DLR   | K23C7722 |                        |                  |                      | 435 SB 0.6 MILES N OF EASTWOOD TRFWY         |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 1,855.00        | DLR   | K23C7723 |                        |                  |                      | 435 SB 0.8 MILES N OF EASTWOOD TRFWY         |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 2,256.00        | DLR   | K23C7710 |                        |                  |                      | 670 WB 60 FT E OF WYANDOTTE ST               |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 2,456.00        | DLR   | K23C7737 |                        |                  |                      | 470 NB 0.4 MILES S OF WOODS CHAPEL           |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 2,590.00        | DLR   | K23C7713 |                        |                  |                      | 435 SB ER FROM EB 70                         |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 2,675.00        | DLR   | K23C7730 |                        |                  |                      | 470 SB 50 FT N OF I-70                       |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 2,714.00        | DLR   | K23C7728 |                        |                  |                      | 169 NB 0.3 MILES S OF BARRY RD               |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 3,226.00        | DLR   | K23C7721 |                        |                  |                      | 435 SB 0.5 MILES N OF EASTWOOD TRFWY         |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 4,700.00        | DLR   | K23C7727 |                        |                  |                      | 169 NB 0.3 MILES S OF BARRY RD               |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 4,715.00        | DLR   | K23C7729 |                        |                  |                      | 169 SB 0.4 MILES N OF ENGLEWOOD              |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 5,270.00        | DLR   | K23C7704 |                        |                  |                      | 29 SB 0.3 MILES S OF 273/ELM GROVE RD        |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 8,380.00        | DLR   | K23C7720 |                        |                  |                      | 49 SB 0.25 MILES N OF OVERPASS RD            |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 810.00          | DLR   | K23C7719 |                        |                  |                      | 470 SB, COLBERN RD, 200' N OF                |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 1,382.00        | DLR   | K23C7658 |                        |                  |                      | 350 EB, E 67TH ST, 135' W OF                 |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 1,463.00        | DLR   | K23C7901 |                        |                  |                      | 470 EB, NW BLUE PKWY, ER FROM                |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 1,468.00        | DLR   | K23C7718 |                        |                  |                      | 470 SB, COLBERN RD, 100' S OF                |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 1,608.00        | DLR   | K23C7733 |                        |                  |                      | 435 SB, EB 70, ER FROM                       |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 1,637.00        | DLR   | K23C7793 |                        |                  |                      | 470 WB, HILLCREST, AT                        |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 1,683.00        | DLR   | K23C7706 |                        |                  |                      | 71 SB, EB 70, ER TO                          |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 1,874.00        | DLR   | K23C7696 |                        |                  |                      | 35 SB, WB 670, ER FROM                       |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 2,025.00        | DLR   | K23C7712 |                        |                  |                      | 435 NB, STADIUM DRIVE, 0.4 MI S OF           |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 2,350.00        | DLR   | K23C7717 |                        |                  |                      | 470 NB, I70, 0.3 MI S OF                     |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 2,384.00        | DLR   | K23C7716 |                        |                  |                      | 470 NB, WOODS CHAPEL, 0.5 MI N OF            |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 2,702.00        | DLR   | K23C7715 |                        |                  |                      | 470 EB, DOUGLAS, 0.5 MI W OF                 |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 3,123.00        | DLR   | K23C7714 |                        |                  |                      | 435 SB, 23RD ST, 100' N OF                   |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 3,360.00        | DLR   | K23C7734 |                        |                  |                      | 70 EB, SB 435 / BLUE RIDGE CUTOFF, ER TO     |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 4,362.00        | DLR   | K23C7788 |                        |                  |                      | 291 NB, E 39TH ST, 0.4 MI N OF               |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 5,473.00        | DLR   | K23C7488 |                        |                  |                      | 350 EB, BLUE PKWY, 0.2 MI W OF               |                            |  |  |                                   |                                 |
|             |           |             |          | 4/12/23           | 6,552.00        | DLR   | K23C7711 |                        |                  |                      | 71 NB, WB 70, ER TO                          |                            |  |  |                                   |                                 |
|             |           |             |          | 4/13/23           |                 |       |          | 4/13/23                | 1,099.00         | DLR                  | K23C7795                                     |                            |  |  |                                   | 35 SB 300 FT N OF LIGHTBURNE ST |
|             |           |             |          |                   |                 |       |          | 4/13/23                | 1,452.00         | DLR                  | K23C7798                                     |                            |  |  | 35 SB 0.8 MILES N OF 291          |                                 |
|             |           |             |          |                   |                 |       |          | 4/13/23                | 1,466.00         | DLR                  | K23C7797                                     |                            |  |  | 35 SB 266 FT N OF N LIGHTBURNE ST |                                 |
| 4/13/23     | 2,002.00  | DLR         | K23C7811 |                   |                 |       |          |                        |                  |                      | 391 SB ER TO WB 70                           |                            |  |  |                                   |                                 |
| 4/13/23     | 2,202.00  | DLR         | K23C7810 |                   |                 |       |          |                        |                  |                      | 35 SB ER TO VIVION RD                        |                            |  |  |                                   |                                 |
| 4/13/23     | 2,340.00  | DLR         | K23C7790 |                   |                 |       |          |                        |                  |                      | 435 NB 0.5 MILES N OF PARVIN RD              |                            |  |  |                                   |                                 |
| 4/13/23     | 2,519.00  | DLR         | K23C7812 |                   |                 |       |          |                        |                  |                      | 35 SB 100 FT N OF POE ST                     |                            |  |  |                                   |                                 |

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



## Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 220520-C02

No Data Available



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**Contract Adjustments for Contract - 220520-C02**

There are no contract adjustments to display for this contract.