



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 2, 2023

Progress Estimate Number 20	Contract ID 220520-C02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start April 16, 2023 Pay Period End May 1, 2023	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
May 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bakerc8
May 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
May 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		99.35%

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. 20			
	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$144,001.55	\$2,666,663.18	\$2,810,664.73
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
		\$2,666,663.18	\$2,810,664.73
Contract Total Payable This Estimate:	\$144,001.55		

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	122,532	\$110,156.27
	9100	6189916	MISC.Additional Items	DLR	\$1.000	33,845.28	\$33,845.28
Project J4I3155 - Total							\$144,001.55
Overall - Total							\$144,001.55

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 May 4, 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	Posted Item Pay	\$144,001.55	\$2,666,663.18	\$2,810,664.73
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$144,001.55	\$2,666,663.18	\$2,810,664.73
	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 May 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 May 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	2,810,422.45	\$0.90	\$2,526,569.78
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	284,094.95	\$1.00	\$284,094.95
Project J4I3155 - Total Value Posted to Date as of Report Generated Date												\$2,810,664.73
220520-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,810,664.73



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

Report Generated on May 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.	4/17/23	4/17/23	1,224.00	DLR	K23C7803					435 NB 0.26 MILES N OF EB 350	
				4/17/23	1,327.00	DLR	K237815					435 NB 0.6 MILES S OF 78	
				4/17/23	1,637.00	DLR	K23C7818					70 WB 0.38 MILES OF 7 HWY	
				4/17/23	1,662.00	DLR	K23C7814					70 WB 0.04 MILES OF LEFOLZ RD	
				4/17/23	1,937.00	DLR	K23C7816					435 SB 0.8 MILES N OF FRONT ST	
				4/17/23	2,285.00	DLR	K23C7813					70 EB 0.533 MILES E OF BB/AA	
				4/17/23	3,012.00	DLR	K23C7789					470 EB 0.2 MILES W OF DOUGLAS	
				4/26/23	416.00	DLR	K23C7837					29 NB 0.6 MILES N OF DAVIDSON RD	
				4/26/23	900.00	DLR	K23C7840					71 S OF EXIT 2L 971S/670 WB SPLIT	
				4/26/23	1,233.00	DLR	K23C7833					29 NB 0.45 MILES N OF N OAK TRFWY	
				4/26/23	1,398.00	DLR	K23C7854					D WB 3/4 MILES W OF 435	
				4/26/23	1,505.00	DLR	K23C7839					71 SB AT GORE EB 70	
				4/26/23	1,810.00	DLR	K23C7838					29 NB 0.5 MILES N OF DAVIDSON RD	
				4/26/23	1,845.00	DLR	K23C7855					D WB 1.0 MILES W OF 435	
				4/26/23	2,036.00	DLR	K23C7832					29 NB ER TO EB 435	
				4/26/23	2,458.00	DLR	K23C7799					7 SB 1.2 MILES S OF 78 HWY	
				4/26/23	2,459.00	DLR	K23C7835					29 NB 0.4 MILES N OF DAVIDSON RD	
				4/26/23	2,523.00	DLR	K23C7853					169 NB I-29 NB OP AT ENGLEWOOD 0.5 MILES S OF	
				4/26/23	2,526.00	DLR	K23C7831					29 NB ER TO KCI	
				4/26/23	2,565.00	DLR	K23C7843					35 NB 0.1 MILES N OF FRONT ST	
				4/26/23	2,600.00	DLR	K23C7791					29 NB ER TO Z	
				4/26/23	2,763.00	DLR	K23C7792					29 SB ER TO Z	
				4/26/23	2,847.00	DLR	K23C7842					49 SB 0.54 MILES S OF OVERPASS RD	
				4/26/23	2,983.00	DLR	K23C7830					29 SB 300 FT N OF NW 64TH ST	
				4/26/23	3,059.00	DLR	K23C7836					29 NB 0.1 MILES N OF N OAK TRFWY	
				4/26/23	3,306.00	DLR	K23C7834					29 NB 0.3 MILES N OF N OAK TRFWY	
				4/26/23	3,573.00	DLR	K23C7725					49 SB ER TO E 155TH ST	
				4/26/23	3,718.00	DLR	K23C7829					29 SB NEW MARKET RD	
				4/26/23	4,133.00	DLR	K23C7841					49 SB 0.55 MILES S OF OVERPASS RD	
				4/26/23	4,558.00	DLR	K23C7845					35 NB 0.3 MILES N OF INDEPENDENCE AVE	
				4/26/23	6,008.00	DLR	K23C7852					70 EB 0.29 MILES E OF VAN BRUNT BLVD	
				4/26/23	29,806.00	DLR	K23C7868					70WB AT EXT 400 FT S OF TRUMAN RD	
				4/27/23	4/27/23	1,597.00	DLR	K23C7796					35 NB, 291, 0.2 MI N OF
				4/27/23	4/27/23	4,225.00	DLR	K23C7863					35 NB, 291, 0.38 MI N OF
				5/1/23	5/1/23	900.00	DLR	K23C7802					470WB 50 FT E OF HILLCREST
				5/1/23	5/1/23	1,600.00	DLR	K23C7875					435 EB 0.25 MILES E OF 103RD ST
				5/1/23	5/1/23	3,073.00	DLR	K23C7800					350 WB 0.6 MILES W OF COLBERN RD
				5/1/23	5/1/23	5,025.00	DLR	K23C7804					50 EB 500 FT E OF CHIPMAN RD
				4/26/23	4/26/23	5,136.38	DLR	K23C7840					71 S OF EXIT 2L (71 S/670 WB SPLIT
				5/1/23	5/1/23	1,600.00	DLR	K23C7802					470 WB 50 FT E OF HILLCREST/ REMOVED AND RESET SMART CUSHION
5/1/23	5/1/23	27,108.90	DLR	K23C7802					470 WB 50 FT E OF HILLCREST				

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



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220520-C02

No Data Available



Contract Adjustments for Contract - 220520-C02

There are no contract adjustments to display for this contract.