



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

Report Generated on May 18, 2023

Pay Estimate Created Date: May 15, 2023

Progress Estimate Number 21	Contract ID 220520-C02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start May 2, 2023 Pay Period End May 15, 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 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bakerc8
May 15, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
May 17, 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		104.95%

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. 21			
	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$158,620.85	\$2,810,664.73	\$2,969,285.58
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
		\$2,810,664.73	\$2,969,285.58
Contract Total Payable This Estimate:	\$158,620.85		

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	152,028.2	\$136,673.35
	9100	6189916	MISC.Additional Items	DLR	\$1.000	21,947.5	\$21,947.50
Project J4I3155 - Total							\$158,620.85
Overall - Total							\$158,620.85

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 18, 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	\$158,620.85	\$2,810,664.73	\$2,969,285.58
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$158,620.85	\$2,810,664.73	\$2,969,285.58
	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 18, 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 18, 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	2,962,450.65	\$0.90	\$2,663,243.13
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	306,042.45	\$1.00	\$306,042.45
Project J4I3155 - Total Value Posted to Date as of Report Generated Date											\$2,969,285.58	
220520-C02 Overall - Total Value Posted to Date as of Report Generated Date											\$2,969,285.58	



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

Report Generated on May 18, 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.	5/5/23	5/5/23	1,388.00	DLR	K23C7909					70WB 0.09 MILES E OF ADAMS DAIRY
				5/5/23	1,651.00	DLR	K23C7910				470 NB 0.19 MILES S OF BOWLIN RD	
				5/5/23	1,770.00	DLR	K23C7862				71 SB ER TO EB I-70	
				5/5/23	2,272.00	DLR	K23C7911				635 SB 0.09 MILES N OF HIGH DRIVE	
				5/5/23	3,171.00	DLR	K23C7878				29 SB 0.45 MILES S OF 92	
				5/5/23	4,108.00	DLR	K23C7874				435 NB 0.12 MILES S OF RAYTOWN RD	
				5/5/23	22,204.00	DLR	K23C7861				35 SB 0.26 MILES S OF CHOUTEAU TRFWY	
				5/5/23	33,386.20	DLR	K23C7926				29 SB AT E/J EXTENDING S 3.9 MILES S DUE TO LOSS OF TENSION	
			5/10/23	5/10/23	900.00	DLR	K23C7846				35 NB, FRONT ST, ER TO	
				5/10/23	1,133.00	DLR	K23C7877				35 NB, ANTIOCH RD, ER TO	
				5/10/23	1,291.00	DLR	K23C7881				35 SB< 152, 0.1 MI S OF	
				5/10/23	1,626.00	DLR	K23C7912				K SB, WB 152, 175' N OF	
				5/10/23	1,777.00	DLR	K23C7880				35 SB, 152, 0.6 MI S OF	
				5/10/23	2,046.00	DLR	K23C7913				152 EB, GREEN HILLS RD, 0.65 MI E OF	
				5/10/23	3,073.00	DLR	K23C7907				71 SB, 75TH ST, 0.4 MI S OF	
				5/10/23	3,198.00	DLR	K23C7928				435 SB, GREGORY BLVD, 0.28 MI S OF	
				5/10/23	3,436.00	DLR	K23C7927				435 SB< GREGORY BLVD, AT	
				5/10/23	4,097.00	DLR	K23C7921				169 NB, SB 29, ER FROM	
				5/10/23	7,971.00	DLR	K23C7920				50 EB,CHIPMAN RD, 0.45 MI E OF	
				5/11/23	5/11/23	900.00	DLR	K23C7865				670 EB, BROADWAY, AT
			5/11/23		900.00	DLR	K23C7935				70 WB, TROOST AVE, 0.08 MI E OF	
			5/11/23		2,494.00	DLR	K23C7934				470 EB, PRYOR RD, 0.21 MI E OF	
			5/11/23		14,608.00	DLR	K23C7936				35 SB, CHOUTEAU TRFWY, 0.35 MI N OF	
			5/12/23	5/12/23	1,549.00	DLR	K23C7882				49 NB 0.43 MILES S OF 291	
				5/12/23	1,628.00	DLR	K23C7904				49 SB 0.87 MILES S OF PECULIAR PKWY	
				5/12/23	1,687.00	DLR	K23C7817				70 EB 0.92 MILES E OF ADAMS DAIRY	
				5/12/23	2,047.00	DLR	K23C7914				49 NB 0.7 MILES N OF PECLAR PKWY	
				5/12/23	2,542.00	DLR	K23C7918				49 SB 0.59 MILES N OF OVERPASS RD	
				5/12/23	3,140.00	DLR	K23C7916				49 NB 1.17 MILES N OF PECLAR PKWY	
				5/12/23	3,355.00	DLR	K23C7903				49 SB 2.13 MILES S OF J HWY	
				5/12/23	3,412.00	DLR	K23C7924				49 NB 1.45 MILES N OF PECULIAR PKWY	
				5/12/23	3,896.00	DLR	K23C7925				49 SB 0.3 MILES N OF EXT S TO 7 HWY	
				5/12/23	4,009.00	DLR	K23C7923				49 SB 0.45 MILES N OF 163RD ST	
5/12/23	5,363.00	DLR		K23C7915				49 SB 0.1 MILES S OF J HWY				
9100	6189916	MISC.	5/10/23	5/10/23	20,447.50	DLR	K23C7846					35 NB, FRONT ST, ER TO NEW M10 QUAD GUARD REMOVE AND REPLACE
				5/11/23	750.00	DLR	K23C7865				670 EB, BROADWAY, AT PARTS TO REPAIR 24" TRACC	
			5/11/23	750.00	DLR	K23C7935				70 WB, TROOST AVE, 0.08 MI E OF PARTS TO REPAIR SMART CUSHION		

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



Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 220520-C02

No Data Available



Contract Adjustments for Contract - 220520-C02

There are no contract adjustments to display for this contract.