



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 1, 2023

Progress Estimate Number 22	Contract ID 220520-C02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start May 16, 2023 Pay Period End June 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
June 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bakerc8
June 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
June 5, 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		110.06%

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. 22

	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$144,442.58	\$2,969,285.58	\$3,113,728.16
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
		\$2,969,285.58	\$3,113,728.16
Contract Total Payable This Estimate:	\$144,442.58		

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	157,222	\$141,342.58
	9100	6189916	MISC.Additional Items	DLR	\$1.000	3,100	\$3,100.00
Project J4I3155 - Total							\$144,442.58
Overall - Total							\$144,442.58

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 June 6, 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			
	This Estimate	Previous	To Date	
J413155	Posted Item Pay	\$144,442.58	\$2,969,285.58	\$3,113,728.16
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$144,442.58	\$2,969,285.58	\$3,113,728.16
	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 June 6, 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 June 6, 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	3,119,672.65	\$0.90	\$2,804,585.71
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	309,142.45	\$1.00	\$309,142.45
Project J4I3155 - Total Value Posted to Date as of Report Generated Date												\$3,113,728.16
220520-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$3,113,728.16



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

Report Generated on June 6, 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.	5/25/23	5/25/23	1,200.00	DLR	K23C7984					169 NB 0.5 MILES N OF SHOAL CREEK PKWY				
				5/25/23	1,595.00	DLR	K23C7972				169 NB ER FROM BRIARCLIFF PKWY					
				5/25/23	1,933.00	DLR	K23C8002				435 SB 0.4 MILES S OF 63RD ST					
				5/25/23	2,450.00	DLR	K23C7964				435 NB 0.12 MILES N OF WILSON RD					
				5/25/23	2,813.00	DLR	K23C8000				435 NB 0.2 MILES N OF 23RD ST					
				5/25/23	2,919.00	DLR	K23C7981				29 NB 0.5 MILES S OF 92					
				5/25/23	450.00	DLR	K23C7867				670 WB, 13TH ST, ER TO (EXIT 2P)					
				5/25/23	530.00	DLR	K23C7999				435 NB, FRONT ST, 0.2 MI N OF					
				5/25/23	737.00	DLR	K23C7998				435 NB, FRONT ST, 0.1 MI N OF					
				5/25/23	900.00	DLR	K23C7945				71 NB, WB 70, ER TO					
				5/25/23	925.00	DLR	K23C7987				35 NB, LIGHTBURN ST, 2.2 MI N OF (AT SCALE HOUSE)					
				5/25/23	930.00	DLR	K23C7922				SE OLDHAM RD EB, RANSON RD, 0.74 MI E OF					
				5/25/23	1,256.00	DLR	K23C7908				71 SB, E GREGORY BLVD, 0.28 MI S OF					
				5/25/23	1,300.00	DLR	K23C7906				435 NB, EB 70, ER TO					
				5/25/23	1,388.00	DLR	K23C7968				70 EB, 7 HWY, 0.6 MI E OF					
				5/25/23	1,648.00	DLR	K23C7942				70 WB, NB 71, ER FROM (CHARLOTTE, 265' E OF)					
				5/25/23	1,700.00	DLR	K23C7809				49 NB, 58 HWY, ER FROM					
				5/25/23	1,796.00	DLR	K23C7864				70 WB, HARRISON ST, ER TO (EXIT 2R)					
				5/25/23	1,946.00	DLR	K23C7986				35 SB, 152, 0.58 MI S OF					
				5/25/23	1,972.00	DLR	K23C7973				470 EB, DOUGLAS, 0.36 MI W OF					
				5/25/23	2,147.00	DLR	K23C7977				152 EB, GREEN HILLS RD, 1,000' EAST AND WEST OF					
				5/25/23	2,248.00	DLR	K23C7982				70 WB, NOLAND RD, 0.4 MI W OF					
				5/25/23	2,373.00	DLR	K23C7967				50 WB, CHIPMAN RD, 0.32 MI NW OF					
				5/25/23	2,426.00	DLR	K23C7983				70 WB, SB 291, ER FROM					
				5/25/23	2,534.00	DLR	K23C7978				470 NB, LAKEWOOD BLVD, 0.29 MI N OF (2 LOCATIONS 50' APART)					
				5/25/23	2,566.00	DLR	K23C7944				70 WB, E TRUMAN RD, 300' S OF					
				5/25/23	2,623.00	DLR	K23C7940				291 SB, WB 170, AT					
				5/25/23	2,634.00	DLR	K23C7919				49 SB, WB 155TH ST, ER TO					
				5/25/23	2,946.00	DLR	K23C7988				435 NB, 23RD ST, 0.13 MI S OF					
				5/25/23	3,169.00	DLR	K23C7929				78 WB, S FISHER RD, 0.2 MI E OF					
				5/25/23	3,187.00	DLR	K23C7989				35 NB,					
				5/25/23	3,353.00	DLR	K23C7866				670 WB, 13TH ST, ER TO (EXIT 2P)					
				5/25/23	3,367.00	DLR	K23C7971				70 WB, F, 0.97 MI W OF					
				5/25/23	3,648.00	DLR	K23C7943				50 EB, CHIPMAN RD, 400' E OF					
				5/25/23	4,043.00	DLR	K23C7965				49 NB, PECULIAR WAY, 0.71 MI N OF (3 LOCATIONS BETWEEN 169.4 - 170.0)					
				5/25/23	4,108.00	DLR	K23C7941				70 WB, VAN BRUNT BLVD, ER TO					
				5/25/23	4,270.00	DLR	K23C7917				49 SB, 2 HWY (MECHANIC ST), 0.5 MI S OF					
				5/25/23	4,449.00	DLR	K23C7947				670 EB, SB 35, ER FROM					
				5/25/23	4,450.00	DLR	K23C7979				70 EB, VAN BRUNT BLVD, 250' E OF					
				5/25/23	4,518.00	DLR	K23C8001				470 EB, DOUGLAS, AT					
				5/25/23	7,102.00	DLR	K23C7997				49 SB, 163RD ST, 0.1 MI S OF					
				5/25/23	7,270.00	DLR	K23C7946				435 SB, TRUMAN RD, 0.1 MI N OF					
				5/30/23				5/30/23	1,297.00	DLR	K23C7980					435 WB, HOLMES RD, 0.37 MI W OF
								5/30/23	1,563.00	DLR	K23C9096				435 WB, HOLMES RD, 0.54 MI E OF	
								5/30/23	1,598.00	DLR	K23C8095				470 EB, DOUGLAS, 0.23 MI W OF	
								5/30/23	1,734.00	DLR	K23C8094				435 NB, WB 350, ER FROM	
								5/30/23	2,383.00	DLR	K23C7969				70 EB, 7 HWY, 0.33 MI E OF	
								5/30/23	4,108.00	DLR	K23C7844				435 WB, STATE LINE RD, 200' E OF	
								5/31/23	1,590.00	DLR	K23C8091				169 SB, TIFFANY SPRINGS PKWY, 0.2 MI N OF	
				5/31/23				5/31/23	1,662.00	DLR	K23C8089					169 NB, ENGLEWOOD, 200' S OF
								5/31/23	1,865.00	DLR	K23C8090				169 NB, 435, 0.1 MI N OF	
								5/31/23	1,872.00	DLR	K23C8092				169 SB, TIFFANY SPRINGS PKWY, 100' N OF	
5/31/23	1,944.00	DLR	K23C8093								169 SB, SHOAL CREEK PKWY, 0.4 MI S OF					
5/31/23	3,085.00	DLR	K23C8098								70 WB, ADAMS DAIRY PKWY, 0.95 MI E OF					
5/31/23	4,108.00	DLR	K23C8088								49 NB, 470EB / 435WB, ER TO					
6/1/23	472.00	DLR	K23C8108								71 SB<- BANNISTER RD, 350' N OF					
6/1/23	940.00	DLR	K23C8110								71 SB, BANNISTER RD, 0.17 MI N OF					
6/1/23	944.00	DLR	K23C8109								71 SB, BANNISTER RD, 0.2 MI N OF					
6/1/23	1,281.00	DLR	K23C8105								71 SB<- 75TH ST, 0.2 MI N OF					
6/1/23	1,513.00	DLR	K23C8112								71 SB, BANNISTER RD, 0.16 MI N OF					
6/1/23	1,758.00	DLR	K23C8100								49 SB, 291, 1.2 MI N OF					
6/1/23	1,761.00	DLR	K23C8106								71 SB, 85TH ST, 0.2 MI N OF					
6/1/23	1,806.00	DLR	K23C8102								70 WB, F HWY, 1.0 MI W OF					
6/1/23	1,938.00	DLR	K23C8101								70 WB, F HWY, 1.2 MI W OF					
6/1/23	1,998.00	DLR	K23C8107								71 SB<- BANNISTER RD, 0.5 MI N OF					
6/1/23	2,063.00	DLR	K23C8104								71 SB, 75TH ST, 0.6 MI N OF					
6/1/23	2,120.00	DLR	K23C8099				49 SB, 291, 1.2 MI N OF									
9100	6189916	MISC.	5/25/23	5/25/23	750.00	DLR	K23C7867					670 WB, 13TH ST, ER TO (EXIT 2P) PARTS TO REPAIR 24" TRACC				
				5/25/23	750.00	DLR	K23C7945				71 NB, WB 70, ER TO PARTS TO REPAIR SMART CUSHION					
				5/25/23	1,600.00	DLR	K23C7906				435 NB, EB 70, ER TO REMOVE AND RE-SET M10 QUADGUARD					

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



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220520-C02

No Data Available



Contract Adjustments for Contract - 220520-C02

There are no contract adjustments to display for this contract.