



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 30, 2023

Progress Estimate Number 24	Contract ID 220520-C02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start June 16, 2023 Pay Period End June 30, 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 30, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bakerc8
June 30, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
July 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		119.96%

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. 24			
	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$174,673.44	\$3,219,235.50	\$3,393,908.94
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
		\$3,219,235.50	\$3,393,908.94
Contract Total Payable This Estimate:	\$174,673.44		

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	188,240	\$169,227.76
	9100	6189916	MISC.Additional Items	DLR	\$1.000	5,445.68	\$5,445.68
Project J4I3155 - Total							\$174,673.44
Overall - Total							\$174,673.44

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

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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		This Estimate	Previous	To Date
J4I3155	Posted Item Pay	\$174,673.44	\$3,219,235.50	\$3,393,908.94
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$174,673.44	\$3,219,235.50	\$3,393,908.94
	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 July 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 July 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	3,422,770.65	\$0.90	\$3,077,070.81
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	316,838.13	\$1.00	\$316,838.13
Project J4I3155 - Total Value Posted to Date as of Report Generated Date											\$3,393,908.94	
220520-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$3,393,908.94



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

Report Generated on July 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.	6/20/23	6/20/23	1,460.00	DLR	K23C8198					50 EB, CHIPMAN RD, 0.4 MI E OF	
				6/20/23	1,587.00	DLR	K23C8202				70 WB, SB 291, ER FROM		
				6/20/23	2,050.00	DLR	K23C8200				435 NB, BANNISTER RD, AT		
				6/20/23	2,312.00	DLR	K23C8195				152 EB, N PLATTE PURCHASE DR, 0.17 MI W OF		
				6/20/23	2,425.00	DLR	K23C8193				9 SB, BRIARCLIFF PKWY, 0.37 MI S OF		
				6/20/23	2,473.00	DLR	K23C8287				435 WB, 0.1 MILES E OF WORNALL		
				6/20/23	2,510.00	DLR	K23C8197				635 NB, HORIZONS PKWY, 0.44 MI S OF		
				6/20/23	2,586.00	DLR	K23C8114				H WB, P HWY, 0.56 MI E OF		
				6/20/23	2,623.00	DLR	K23C8209				435 SB, EB 70, ER TO		
				6/20/23	2,836.00	DLR	K23C8126				273 NB, P HWY, 0.04 MI N OF		
				6/20/23	3,060.00	DLR	K23C8210				435 SB, 23RD ST, 0.7 MI S OF		
				6/20/23	3,274.00	DLR	K23C8206				350 EB, 67TH ST, 0.03 MI W OF		
				6/20/23	3,850.00	DLR	K23C8194				152 EB, LINE CREEK PKWY, 0.15 MI E OF		
				6/20/23	4,108.00	DLR	K23C8201				470 SB, DOUGLAS, 0.51 MI N OF		
				6/20/23	4,817.00	DLR	K23C8199				50 EB, CHIPMAN RD, 0.2 MI E OF		
				6/20/23	5,212.00	DLR	K23C8196				435 SB, TRUMAN RD, 0.48 MI N OF		
				6/22/23	6/22/23	900.00	DLR	K23C8247				670EB AT CHARLOTTE	
					6/22/23	2,201.00	DLR	K23C8246				35 SB ER TO 69	
			6/22/23		2,227.00	DLR	K23C8207				435 NB 0.58 MILES N OF WILSON RD		
			6/22/23		2,238.00	DLR	K23C8205				70WB AT WOODLAND AVE		
			6/22/23		2,567.00	DLR	K23C8213				50WB 0.42 MILES W OF S BYNUM RD		
			6/22/23		2,598.00	DLR	K23C8237				35 SB 1.5 MILES N OF 291		
			6/22/23		2,653.00	DLR	K23C8236				35 SB 0.1 MILES N OF CHOUTEAU TRFWY		
			6/22/23		2,770.00	DLR	K23C8239				35 SB 0.29 MILES N OF PLEASANT VALLEY RD		
			6/22/23		2,954.00	DLR	K23C8238				35 NB 0.1 MILES S OF 92 EXIT 26		
			6/22/23		3,021.00	DLR	K23C8215				71 SB 0.14 MILES 0.14 S OF BLUE RIVER RD		
			6/22/23		3,322.00	DLR	K23C8208				435 NB 0.18 MILES N OF OLDHAM RD		
			6/22/23		4,090.00	DLR	K23C8290				670 WB 400 FT W OF BROADWAY		
			6/22/23		5,300.00	DLR	K23C8214				70S 0.3 MILES S OF 75TH ST		
			6/22/23		5,456.00	DLR	K23C8203				40 WB ER TO 435 NB		
			6/23/23		6/23/23	1,399.00	DLR	K23C8241				70 EB 0.4 MILES E OF ADAMS DAIRY	
					6/23/23	1,498.00	DLR	K23C8232				108 TH E 285 FT E OF NB 435	
					6/23/23	2,111.00	DLR	K23C8228				49 SB 0.74 MILES S OF OVERPASS RD	
					6/23/23	2,233.00	DLR	K23C8229				49 SB 1.47 MILES S OF OVERPASS RD	
				6/23/23	2,626.00	DLR	K23C8230				49 SB 500 FT S OF OWEPASS RD		
				6/23/23	4,496.00	DLR	K23C8240				70 EB 0.2 MILES OF ADAMS DAIRY		
				6/23/23	5,554.00	DLR	K23C8242				70 EB 1.52 MILES E OF ADAMS DAIRY		
				6/23/23	5,920.00	DLR	K23C8244				49 SB 0.6 MILES N OF OVERPASS RD (BEGINNING AT 164.0 DUE TO LOST OF TENTION)		
			6/28/23	6/28/23	900.00	DLR	K23C8243				435 NB ER TO 35 SB		
				6/28/23	1,083.00	DLR	K23C8204				69 SB 0.09 MILES S OF E 166TH ST		
				6/28/23	1,356.00	DLR	K23C8226				29 SB ER TO 635 SB		
				6/28/23	1,722.00	DLR	K23C8253				49 NB ER TO 435 WB		
				6/28/23	1,842.00	DLR	K23C8211				B (347TH) WB 0.53 MILES E OF S CANTRELL RD		
				6/28/23	2,108.00	DLR	K23C8231				69 NB AT NE 112TH ST		
				6/28/23	2,183.00	DLR	K23C8245				470 SB 1.0 MILES S OF 40 HWY		
				6/28/23	2,245.00	DLR	K23C8234				635 SB 0.22 MILES N OF NW HIGH DRIVE		
				6/28/23	2,404.00	DLR	K23C8136				35 SB ER TO VIVION RD		
				6/28/23	2,986.00	DLR	K23C8227				45 EB 471 FT E OF NW BLAIR RD		
				6/28/23	3,187.00	DLR	K23C8235				635 SB 100 FT S OF HORIZON PKWY		
				6/28/23	3,253.00	DLR	K23C7801				NW S OUTER RD 0.2 MILES NE OF WOODS CHAPEL		
			6/29/23	6/29/23	5,220.00	DLR	K23C8212				J NB 100 FT N OF 211TH ST		
				6/29/23	786.00	DLR	K23C8257				HICKMAN MILLS RD SB AT S DEAD END		
				6/29/23	900.00	DLR	K23C8233				435 NB ER TO 70 EB		
				6/29/23	1,463.00	DLR	K23C8255				71 NB 0.6 MILES N OF BANNISTER RD		
6/29/23	2,787.00	DLR		K23C8256				71 NB ER TO BANNISTER RD					
6/29/23	2,981.00	DLR		K23C8296				169 NB ER FROM BARRY RD					
6/29/23	3,469.00	DLR		K23C8299				435 NB 0.17 MILES S OF PARVIN RD					
6/29/23	4,107.00	DLR		K23C8295				435 SB 0.17 MILES S OF PARVIN RD					
6/30/23	6/30/23	5,650.00	DLR	K23C8298				435 NB 0.2 MILES N OF 35					
	6/30/23	1,983.00	DLR	K23C8300				470 NB 0.59 MILES S OF LAKEWOOD BLVD					
	6/30/23	8,858.00	DLR	K23C8303				35 NB 1.3 MILES N OF 291					
9100	6189916	MISC.	6/22/23	750.00	DLR	K23C8247						670 EB AT CHARLOTTE	
			6/28/23	750.00	DLR	K23C8243							435 NB ER TO 35 SB
			6/29/23	3,945.68	DLR	K23C8233							435 NB ER TO 70EB

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jul 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.