



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number 25	Contract ID 220520-C02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start July 1, 2023 Pay Period End July 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
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
July 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
July 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		124.87%

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. 25

	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$138,811.02	\$3,393,908.94	\$3,532,719.96
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
		\$3,393,908.94	\$3,532,719.96
Contract Total Payable This Estimate:	\$138,811.02		

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	131,353.8	\$118,087.07
	9100	6189916	MISC.Additional Items	DLR	\$1.000	20,723.95	\$20,723.95
Project J4I3155 - Total							\$138,811.02
Overall - Total							\$138,811.02

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

Report Generated on July 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			
	This Estimate	Previous	To Date	
J413155	Posted Item Pay	\$138,811.02	\$3,393,908.94	\$3,532,719.96
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$138,811.02	\$3,393,908.94	\$3,532,719.96
	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 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 July 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	3,570,612.45	\$0.90	\$3,209,980.59
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	337,562.08	\$1.00	\$337,562.08
Project J4I3155 - Total Value Posted to Date as of Report Generated Date												\$3,547,542.67
220520-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$3,547,542.67



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

Report Generated on July 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.	7/11/23	7/11/23	1,765.00	DLR	K23C8311					70 EB 0.45 MILES E OF ADAMS DAIRY
				7/11/23	1,813.00	DLR	K23C8301				470 NB 0.63 MILES N OF LAKEWOOD BLVD	
				7/11/23	2,176.00	DLR	K23C8310				70 EB 0.7 MILES E OF 7 HWY	
				7/11/23	2,243.00	DLR	K23C8294				50 EB 0.07 MILES E OF EASTER MOST INTERSECTION OF 291	
				7/11/23	2,600.00	DLR	K23C8307				35 SB ER TO SB 435	
				7/11/23	2,866.00	DLR	K23C8297				350 EB 550 FT W OF 435	
				7/11/23	2,931.00	DLR	K23C8309				49 SB 0.5 MILES N OF 58 HWY	
				7/11/23	3,525.00	DLR	K23C8308				49 NB 0.6 MILES N OF PECULIAR WAY	
				7/11/23	4,108.00	DLR	K23C8316				470 SB ER TO SB 291 EXIT 10B	
				7/11/23	4,839.00	DLR	K23C8313				70 WB ER FROM LEE'S SUMMIT RD	
				7/11/23	5,236.80	DLR	K23C8315				35 EB ER TO WB 470	
				7/11/23	5,834.00	DLR	K23C8314				70 WB 1.5 MILES E OF ADAMS DAIRY	
				7/13/23	7/13/23	900.00	DLR	K23C8325				70 EB, SB 35, ER TO (EXIT 2B)
					7/13/23	900.00	DLR	K23C8346				435 SB, 70 EB / 70 WB / 40 HWY, ER TO
			7/13/23		1,337.00	DLR	K23C8343				435 SB, 23RD ST, 0.2 MI S OF	
			7/13/23		1,787.00	DLR	K23C8344				435 SB, 23RD ST, 0.5 MI S OF	
			7/13/23		2,156.00	DLR	K23C8327				435 SB, SB 35, ER FROM	
			7/13/23		2,213.00	DLR	K23C8326				92 WB, ASHER LN, 0.27 MI W OF (169, 3.87MI W OF)	
			7/13/23		2,260.00	DLR	K23C8312				701 EB, ADAMS DAIRY, 0.72 MI E OF	
			7/13/23		2,413.00	DLR	K23C8342				435 SB, 23RD ST, 0.1 MI S OF	
			7/13/23		2,620.00	DLR	K23C8341				435 NB, 23RD ST, ER TO (EXIT 61)	
			7/13/23		2,640.00	DLR	K23C8345				435 SB, 23RD ST, 0.3 MI S OF	
			7/13/23		3,223.00	DLR	K23C8347				470 EB, JAMES A REED RD, 480' W OF	
			7/13/23		3,414.00	DLR	K23C8328				435 SB, 87TH ST, 0.8 MI N OF	
			7/13/23		3,750.00	DLR	K23C8329				435 SB, BANNISTER RD, 430' N OF	
			7/13/23		4,108.00	DLR	K23C8339				701 WB, 40 HWY, ER TO	
			7/13/23		1,431.00	DLR	K23C8374				49 SB, 140TH ST, 0.37 MI S OF	
			7/13/23		2,032.00	DLR	K23C8372				49 SB, OVERPASS RD, 1.33 MI S OF	
			7/13/23		2,287.00	DLR	K23C8258				W Frontage Rd SB, WB 150, ER TO	
			7/13/23		3,763.00	DLR	K23C8254				49 SB, EB 155TH ST, ER TO	
			7/13/23		3,949.00	DLR	K23C8373				435 WB, HOLMES RD, ER TO	
			7/14/23		7/14/23	375.00	DLR	K23C8366				169 SB 0.9 MI S OF 68TH ST
				7/14/23	1,044.00	DLR	K23C8357				152 WB 0.5 MI E OF N PLATTE PURCHASE DR	
				7/14/23	1,153.00	DLR	K23C8362				169 NB 0.34 MI S OF ENGLEWOOD	
				7/14/23	1,268.00	DLR	K23C8361				169 NB 0.2 MI S OF ENGLEWOOD	
				7/14/23	1,313.00	DLR	K23C8356				152 WB 0.4 MI E OF N PLATTE PURCHASE DR	
				7/14/23	1,399.00	DLR	K23C8360				169 NB 500 FT N OF COOKINGHAM DR	
				7/14/23	1,511.00	DLR	K23C8359				169 NB 0.6 MI N OF 124TH ST	
				7/14/23	1,593.00	DLR	K23C8365				169 SB 0.8 MI S OF 68TH ST	
				7/14/23	1,606.00	DLR	K23C8363				169 SB 0.9 MI S OF BERRY RD	
				7/14/23	2,114.00	DLR	K23C8368				152 WB 0.2 MI E OF 169	
				7/14/23	2,128.00	DLR	K23C8367				169 SB 200 FT N OF 68TH ST	
				7/14/23	2,212.00	DLR	K23C8358				152 WB AT 169	
				7/14/23	2,568.00	DLR	K23C8364				169 SB 0.3 MI SOF 68TH ST EXT 500 FT MULTIPLE SINGLE POST	
				7/14/23	2,818.00	DLR	K23C8354				152 EB 0.4 MI W OF N PLATTE PURCHASE DR	
				7/14/23	3,089.00	DLR	K23C8355				152 WB 0.5 MI E OF 169	
				7/14/23	4,268.00	DLR	K23C8352				152 EB 0.2 MI W OF INDIANA AVE	
			7/14/23	5,176.00	DLR	K23C8353				152 EB 0.12 MI W OF MAPLE WOODS PKWY		
			7/14/23	1,478.00	DLR	K23C8380				50 WB ER TO 291 SB		
			7/14/23	2,105.00	DLR	K23C8381				70 EB ER TO 291 S		
7/14/23	2,228.00	DLR	K23C7794				40 WB 0.32 MI W OF S NOLAND RD					
7/14/23	2,788.00	DLR	K23C8340				70 WB ER TO INDEPENDENCE AVE					
9100	6189916	MISC.	7/13/23	7/13/23	1,600.00	DLR	K23C8346					435 SB, 70 EB / 70 WB / 40 HWY, ER TO
				7/13/23	3,688.95	DLR	K23C8325				70 EB, SB 35, ER TO (EXIT 2B)	
			7/14/23	7/17/23	15,435.00	DLR	K23C8346				435 SB, 70 EB / 70 WB / 40 HWY, ER TO	

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



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 220520-C02

No Data Available



Contract Adjustments for Contract - 220520-C02

There are no contract adjustments to display for this contract.