



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 1, 2023

Progress Estimate Number 26	Contract ID 220520-C02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start July 16, 2023 Pay Period End August 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
August 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
August 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
August 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		128.70%

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. 26

	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$108,363.23	\$3,532,719.96	\$3,641,083.19
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
		\$3,532,719.96	\$3,641,083.19
Contract Total Payable This Estimate:	\$108,363.23		

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	118,869	\$106,863.23
	9100	6189916	MISC.Additional Items	DLR	\$1.000	1,500	\$1,500.00
Project J4I3155 - Total							\$108,363.23
Overall - Total							\$108,363.23

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 August 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	\$108,363.23	\$3,532,719.96	\$3,641,083.19
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$108,363.23	\$3,532,719.96	\$3,641,083.19
	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 August 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 August 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	3,672,993.45	\$0.90	\$3,302,021.11
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	339,062.08	\$1.00	\$339,062.08
Project J4I3155 - Total Value Posted to Date as of Report Generated Date												\$3,641,083.19
220520-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$3,641,083.19



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

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.	7/18/23	7/18/23	1,256.00	DLR	K23C8384					70 EB - S PHELPS RD, 0.6 MI E OF			
				7/18/23	3,037.00	DLR	K23C8388				470 NB - LAKEWOOD BLVD, 0.22 MI N OF EXT. 0.33 MI N DUE TO LOSS OF TENTION				
				7/18/23	3,478.00	DLR	K23C8383				70 EB - NOLAND RD, ER FROM				
				7/18/23	8,717.00	DLR	K23C8382				49 NB - COMMERCIAL ST, 0.52 MI N OF EXT. 0.32 MI N DUE TO LOSS OF TENTION				
			7/24/23	7/24/23	600.00	DLR	K23C8427				435 SB GORE POINT SB 49/470EB				
				7/24/23	900.00	DLR	K23C8386				70 WB SPLIT 70/71				
				7/24/23	923.00	DLR	K23C8422				49 SB 50 FT S OF 150				
				7/24/23	1,040.00	DLR	K23C8423				49 SB 200 FT S OF 150				
				7/24/23	1,496.00	DLR	K23C8387				71 NB ER TO WB 670				
				7/24/23	1,769.00	DLR	K23C8412				635 NB 500 FT S OF HIGH DR				
				7/24/23	1,858.00	DLR	K23C8424				50 WB 0.39 MI W OF BLACKWELL RD				
				7/24/23	2,016.00	DLR	K23C8413				29 SB 0.3 MI S OF NEW MARKET RD				
				7/24/23	2,249.00	DLR	K23C8415				29 SB 273 0.6 MI N OF EXT S DUE TO LOSS OF TENTION				
				7/24/23	2,388.00	DLR	K23C8414				29 SB 0.4 MI S OF OLD PIKE RD				
				7/24/23	2,543.00	DLR	K23C8390				71 SB 0.6 MI N OF BLUE RIVER RD				
				7/24/23	2,943.00	DLR	K23C8425				50 WB ER TO WB 470				
				7/24/23	3,658.00	DLR	K23C8411				635 NB 350 FT S OF HIGH DR				
				7/24/23	4,056.00	DLR	K23C8416				29 NB 0.6 MI N OF MEXICO CITY AVE				
				7/24/23	4,108.00	DLR	K23C8407				70 EB 0.34 MI E OF LITTLE BLUE PKWY				
				7/24/23	4,345.00	DLR	K23C8406				70 EB 0.56 MI W OF LITTLE BLUE PKWY				
				7/24/23	4,508.00	DLR	K23C8385				70 WB 0.04 MI E OF BROOKLYN AVE				
			7/24/23	5,636.00	DLR	K23C8391				35 NB 0.2 MI N OF INDEPENDENCE AVE					
			7/27/23	7/27/23	1,223.00	DLR	K23C8436				291 NB, 0.1 MI N OF 39TH ST				
				7/27/23	1,506.00	DLR	K23C8429				29 NB MM 3, 0.42 MI S OF WAUKOMIS DR				
				7/27/23	1,579.00	DLR	K23C8437				291 NB, 0.3 MI N OF 39TH ST				
				7/27/23	1,840.00	DLR	K23C8430				435 SB, 0.3 MI S OF RAYTOWN RD				
				7/27/23	2,116.00	DLR	K23C8439				470 SB MM 16.4, ER FROM 70 EB				
				7/27/23	3,452.00	DLR	K23C8435				70 WB, ER TO 435 SB				
				7/27/23	3,521.00	DLR	K23C8428				35 SB MM 14.4, 0.31 MI N OF PLEASANT VALLEY RD				
				7/27/23	3,954.00	DLR	K23C8438				470 NB MM 15.4, 0.4 MI S OF 40 HWY				
				7/27/23	4,281.00	DLR	K23C8426				350 EB, AT E 67TH ST				
				7/28/23	1,537.00	DLR	K23C8444				70 WB MM 4.6, 250' E OF TRUMAN RD				
			7/28/23	7/28/23	1,612.00	DLR	K23C8443				70 WB MM 4.5, 200' W OF TRUMAN RD				
				7/28/23	2,127.00	DLR	K23C8440				35 NB MM 10.9, 0.34 MI N OF N BIGHTON AVE				
				7/28/23	3,098.00	DLR	K23C8441				35 NB MM 1.6, ER TO BROADWAY				
				7/28/23	4,108.00	DLR	K23C8445				70 WB, ER TO INDEPENDENCE AVE				
				8/1/23	2,177.00	DLR	K23C8456				70 WB, ADAMS DAIRY, ER FROM				
			8/1/23	8/1/23	3,012.00	DLR	K23C8458				435 SB, TRUMAN RD, 0.3 MI N OF				
				8/1/23	6,652.00	DLR	K23C8455				35 SB, CHOUTEAU TRFWY, 0.39 MI S OF				
				8/1/23	7,550.00	DLR	K23C8457				435 EB, GRANDVIEW RD, 0.26 MI W OF				
			9100	6189916	MISC.	7/24/23	7/24/23	750.00	DLR	K23C8386					70 WB 70/71 SPLIT
							7/24/23	750.00	DLR	K23C8427				435 SB GORE POINT SB 49/EB 470	

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



Line Item Adjustments by Estimate

Aug 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.