



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

Progress Estimate Number 27	Contract ID 220520-C02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start August 2, 2023 Pay Period End August 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
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bakerc8
August 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
August 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		134.04%

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. 27

	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$151,069.99	\$3,641,083.19	\$3,792,153.18
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
		\$3,641,083.19	\$3,792,153.18
Contract Total Payable This Estimate:	\$151,069.99		

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	167,208	\$150,319.99
	9100	6189916	MISC.Additional Items	DLR	\$1.000	750	\$750.00
Project J4I3155 - Total							\$151,069.99
Overall - Total							\$151,069.99

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

Report Generated on August 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	\$151,069.99	\$3,641,083.19	\$3,792,153.18
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$151,069.99	\$3,641,083.19	\$3,792,153.18
	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 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 August 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	3,840,201.45	\$0.90	\$3,452,341.10
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	339,812.08	\$1.00	\$339,812.08
Project J4I3155 - Total Value Posted to Date as of Report Generated Date											\$3,792,153.18	
220520-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$3,792,153.18



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

Report Generated on August 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.	8/9/23	8/9/23	1,563.00	DLR	K23C8446					435 NB ER TO WB 70				
				8/9/23	1,641.00	DLR	K23C8556					670 EB ER TO CENTRAL ST				
				8/9/23	2,304.00	DLR	K23C8554					70 WB 0.13 MI W OF LEE SUMMIT RD				
				8/9/23	2,307.00	DLR	K23C8460					35 NB 0.61 MI N OF 33 HWY				
				8/9/23	2,374.00	DLR	K23C8471					635 SB 0.53 MI S OF HORIZON PKWY				
				8/9/23	2,863.00	DLR	K23C8481					49 SB 0.15 MI S OF OP ROAD				
				8/9/23	3,283.00	DLR	K23C8557					670 EB AT BROADWAY				
				8/9/23	3,324.00	DLR	K23C8555					670 EB ER TO CENTRAL ST				
				8/9/23	3,326.00	DLR	K23C8468					435 SB 0.48 MI S OF PARVIN RD				
				8/9/23	3,708.00	DLR	K23C8483					49 SB 0.58 MI S OF 155TH ST				
				8/9/23	4,233.00	DLR	K23C8482					49 SB 0.8 MI S OF 155TH ST				
				8/9/23	5,255.00	DLR	K23C8558					670 EB AT BROADWAY				
				8/9/23	6,181.00	DLR	K23C8480					35 SB 0.11 MI N OF CHOUTEAU TRWY				
				8/9/23	9,329.00	DLR	K23C8550					435 EB ER TO NB 71				
				8/10/23	8/10/23	900.00	DLR	K23C8462								71 NB ER TO 70 WB
					8/10/23	1,053.00	DLR	K23C8467								435 EB 1.1 MI W OF WOODLAND AVE
			8/10/23		1,488.00	DLR	K23C8464								169 SB 0.55 MI N OF KIMP RD (1.55 N OF 435)	
			8/10/23		1,588.00	DLR	K23C8475								COOKINGHAM DR EB 0.15 MI W OF PRAIRIE VIEW RD	
			8/10/23		1,601.00	DLR	K23C8465								435 EB ER TO COOKINGHAM DR	
			8/10/23		1,829.00	DLR	K23C8459								35 NB 0.4 MI N OF JARBOE ST	
			8/10/23		1,982.00	DLR	K23C8466								435 EB ER FROM COOKINGHAM DR	
			8/10/23		2,239.00	DLR	K23C8474								670 WB ER FROM 71 NB	
			8/10/23		2,274.00	DLR	K23C8473								670 WB ER TO 35 SB	
			8/10/23		2,363.00	DLR	K23C8469								435 WB ER TO COOKINGHAM DR	
			8/10/23		2,900.00	DLR	K23C8463								71 SB AT GORE POINT 70 EB	
			8/10/23		2,990.00	DLR	K23C8461								35 SB AT W 20TH ST	
			8/10/23		3,183.00	DLR	K23C8405								29 NB ER TO Z/H	
			8/10/23		4,108.00	DLR	K23C8442								35 SB ER FROM 670 WB	
			8/10/23		4,108.00	DLR	K23C8472								670 EB ER TO 71 SB	
			8/11/23		8/11/23	1,749.00	DLR	K23C8566								CHOUTEAU TRFWY SB 0.1 MI S OF I-35
				8/11/23	2,775.00	DLR	K23C8563								35 SB 0.1 MI N OF 69	
				8/11/23	3,527.00	DLR	K23C8562								35 SB 0.3 MI N OF 152	
				8/11/23	3,753.00	DLR	K23C8561								35 SB 0.2 MI S OF 152	
				8/11/23	4,108.00	DLR	K23C8564								69 NB B0.43 MI N OF STOCKDALE RD	
				8/11/23	5,003.00	DLR	K23C8560								35 NB 0.1 MI S OF CHOUTEAU TRFWY	
			8/14/23	8/14/23	2,206.00	DLR	K23C8575								69 SB 0.52 MI S OF STOCKDALE RD	
				8/14/23	2,246.00	DLR	K23C8577								435 SB, PARVIN RD, 50' N OF	
				8/14/23	2,290.00	DLR	K23C8571								152 WB, 435, 0.24 MI E OF	
				8/14/23	2,335.00	DLR	K23C8578								435 SB, FRONT ST, 500' S OF	
				8/14/23	2,764.00	DLR	K23C8572								169 SB, KIMP RD, 775' S OF	
			8/15/23	8/15/23	1,440.00	DLR	K23C8579								435 SB 150 FT S OF OLDHAM RD	
				8/15/23	1,723.00	DLR	K23C8581								291 SB 0.66 MI S OF 210 HWY	
				8/15/23	1,850.00	DLR	K23C8583								NE DOUGLAS ST NB 150 FT N OF 470	
				8/15/23	1,937.00	DLR	K23C8551								71 NB BANNISTER RD 0.1 MI N OF	
				8/15/23	2,705.00	DLR	K23C8580								435 SB OLDHAM RD 0.1 MI S OF	
				8/15/23	2,980.00	DLR	K23C8553								49 E OUTER RD EB 307 TH ST 0.57 MI S OF	
				8/15/23	3,736.00	DLR	K23C8484								49 SB EB 155TH ST ER TO	
				8/15/23	4,365.00	DLR	K23C8552								71 SB BANNISTER RD 0.2 MI N OF	
				8/16/23	1,679.00	DLR	K23C8574								435 NB 0.1 MI S OF FRONT ST	
				8/16/23	2,085.00	DLR	K23C8587								70 WB AT TRUMAN RD	
			8/16/23	8/16/23	2,129.00	DLR	K23C8573								435 NB 0.5 MI N OF EXT 0.3 MI N OF FRONT ST	
				8/16/23	3,104.00	DLR	K23C8590								169 NB ER TO 9 HWY	
				8/16/23	3,232.00	DLR	K23C8591								169 SB 1.48 MI S OF 9 HWY	
				8/16/23	4,108.00	DLR	K23C8589								70 WB 0.3 MI N OF 23RD ST	
				8/16/23	5,668.00	DLR	K23C8588								435 SB 0.2 MI S OF RAYTOWN RD	
				8/10/23	750.00	DLR	K23C8462								71 NB ER TO 70 WB	
9100	6189916	MISC.		8/10/23	8/10/23											

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

No Data Available



Line Item Adjustments by Estimate

Aug 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.