



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 5, 2023

<b>Progress Estimate Number</b> 28	<b>Contract ID</b> 220520-C02 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> August 16, 2023 <b>Pay Period End</b> September 1, 2023	<b>Original Contract Amount</b> \$2,829,153.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,829,153.00
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Approval Date		By User
September 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bakerc8
September 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
September 6, 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		138.39%

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. 28**

	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$122,993.56	\$3,792,153.18	\$3,915,146.74
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
		\$3,792,153.18	\$3,915,146.74
<b>Contract Total Payable This Estimate:</b>	<b>\$122,993.56</b>		

**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	135,143	\$121,493.56
	9100	6189916	MISC.Additional Items	DLR	\$1.000	1,500	\$1,500.00
<b>Project J4I3155 - Total</b>							<b>\$122,993.56</b>
<b>Overall - Total</b>							<b>\$122,993.56</b>

**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 September 7, 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	<b>Posted Item Pay</b>	\$122,993.56	\$3,792,153.18	\$3,915,146.74
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$122,993.56</b>	<b>\$3,792,153.18</b>	<b>\$3,915,146.74</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on September 7, 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 September 7, 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	3,975,344.45	\$0.90	\$3,573,834.66
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	341,312.08	\$1.00	\$341,312.08
<b>Project J4I3155 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$3,915,146.74</b>	
<b>220520-C02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,915,146.74</b>



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

Report Generated on September 7, 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.	8/24/23	8/24/23	1,356.00	DLR	K23C8633					35 NB, BROADWAY, ER TO
				8/24/23	2,026.00	DLR	K23C8620				35 SB, VIVION RD, ER TO	
				8/24/23	2,760.00	DLR	K23C8618				29 NB, DAVIDSON RD, 0.11 MI N OF	
				8/24/23	2,784.00	DLR	K23C8622				49 SB, 163RD ST, 0.09 MI S OF	
				8/24/23	4,108.00	DLR	K23C8632				49 SB< 155TH ST, 0.1 MI N OF	
				8/24/23	4,439.00	DLR	K23C8631				435 NB, 23RD ST, ER TO	
				8/24/23	4,623.00	DLR	K23C8629				435 NB, E TRUMAN RD, 350' S OF	
				8/24/23	8,800.00	DLR	K23C8628				210 WB, N BRIGHTON AVE, AT EXT. 275' E OF	
				8/24/23	900.00	DLR	K23C8606				70 WB, WB 670 / NB 35 SPLIT	
				8/24/23	1,120.00	DLR	K23C8607				49 SB, 150, ER FORM	
				8/24/23	1,587.00	DLR	K23C8470				435 WB, WOODLAND AVE, 1.0 MI W OF	
				8/24/23	1,699.00	DLR	K23C8621				49 NB, 150, ER FROM	
				8/24/23	1,770.00	DLR	K23C8619				29 SB, TIFFANY SPRINGS PKWY, 225' N OF	
				8/24/23	1,800.00	DLR	K23C8624				291 SB< LEONARD ST, 0.15 MI S OF	
				8/24/23	1,883.00	DLR	K23C8599				470 EB, 50 HWY, 350' W OF	
				8/24/23	2,037.00	DLR	K23C8597				435 NB, 40 HWY, 0.2 MI S OF	
				8/24/23	2,064.00	DLR	K23C8625				470 EB, BLUE RIDGE BLVD, ER TO	
				8/24/23	2,456.00	DLR	K23C8598				470 WB, WB 50, AT	
				8/24/23	2,536.00	DLR	K23C8630				635 NB, HORIZONS PKWY, 0.73 MI N OF	
				8/24/23	2,884.00	DLR	K23C8623				70 WB, BB, 1.47 MI W OF	
			8/24/23	3,762.00	DLR	K23C8605				152 EB, N BRIGHTON AVE, 0.39 MI W OF		
			8/24/23	3,911.00	DLR	K23C8582				4365 EB, WORNALL RD, 180' E OF		
			8/24/23	5,058.00	DLR	K23C8626				70 WB, LEFOLZ RD, 0.1 MI E OF		
			8/24/23		DLR	K23C8627				152 WB, 169, 0.22 MI W OF		
			8/29/23	8/29/23	2,036.00	DLR	K23C8637			435 NB 0.4 MILES S OF 48TH ST		
				8/29/23	2,519.00	DLR	K23C8651			35 SB 100 FT N OF 152		
				8/29/23	2,752.00	DLR	K23C8652			35 SB 150 FT N OF 152		
				8/29/23	4,622.00	DLR	K23C8650			35 SB ER TO SB 435		
				8/29/23	6,008.00	DLR	K23C8636			35 NB ER TO EB 670		
				8/29/23	20,952.00	DLR	K23C8604			PECULIAR DR E 237 TH ST 0.66 MILES SOUTH OF		
			8/31/23	8/31/23	1,608.00	DLR	K23C8661			49 SB 0.1 MI N OF COMMERCIAL ST		
				8/31/23	1,898.00	DLR	K23C8645			350 WB 0.62 MI W OF COLBERN/ BANNISTER RD		
				8/31/23	4,390.00	DLR	K23C8660			49 SB 0.2 MI S OF COMMERCIAL ST		
				8/31/23	1,315.00	DLR	K23C8640			435 SB 0.52 MI S OF 63RD ST		
8/31/23	1,346.00	DLR		K23C8656			435 NB ER TO 35 NB					
8/31/23	1,577.00	DLR		K23C8576			435 SB 50 FT S OF PARVIN RD					
8/31/23	1,629.00	DLR		K23C8654			35 NB 0.3 MI N OF 291					
8/31/23	2,011.00	DLR		K23C8639			435 SB 0.2 MI S OF 63RD ST					
8/31/23	2,058.00	DLR		K23C8653			35 NB 0.4 MI N OF 291					
8/31/23	2,528.00	DLR		K23C8655			435 NB 0.12 MI N OF 53RD ST					
8/31/23	2,944.00	DLR		K23C8644			50 EB ER TO 291 SB					
8/31/23	3,089.00	DLR		K23C8638			435 SB 0.7MI S OF RAYTOWN RD					
8/31/23	3,498.00	DLR	K23C8642			35 SB 0.6 MI S OF N BRIGHTON AVE						
9100	6189916	MISC.	8/24/23	8/24/23	750.00	DLR	K23C8606					70WB, WB 670 / NB 35 SPLIT PARTS TO REPAIR SMART CUSHION
			8/31/23	8/31/23	750.00	DLR	K23C8557					

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

No Data Available



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220520-C02

No Data Available



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## Contract Adjustments for Contract - 220520-C02

There are no contract adjustments to display for this contract.