



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 18, 2023

Progress Estimate Number 29	Contract ID 220520-C02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start September 2, 2023 Pay Period End September 15, 2023	Original Contract Amount \$2,829,153.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,829,153.00
---------------------------------------	---	---	--

Approval Date		By User
September 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bakerc8
September 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
September 19, 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		142.13%

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. 29

	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$106,050.77	\$3,915,146.74	\$4,021,197.51
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
		\$3,915,146.74	\$4,021,197.51
Contract Total Payable This Estimate:	\$106,050.77		

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	117,131	\$105,300.77
	9100	6189916	MISC.Additional Items	DLR	\$1.000	750	\$750.00
Project J4I3155 - Total							\$106,050.77
Overall - Total							\$106,050.77

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 20, 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	\$106,050.77	\$3,915,146.74	\$4,021,197.51
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$106,050.77	\$3,915,146.74	\$4,021,197.51
	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 September 20, 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 20, 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	4,092,475.45	\$0.90	\$3,679,135.43
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	342,062.08	\$1.00	\$342,062.08
Project J4I3155 - Total Value Posted to Date as of Report Generated Date												\$4,021,197.51
220520-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$4,021,197.51



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

Report Generated on September 20, 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.	9/13/23	9/13/23	406.00	DLR	K23C8689					435 NB, EB 70, ER TO				
				9/13/23	1,312.00	DLR	K23C8690				435 NB, EB 70, ER TO					
				9/13/23	1,674.00	DLR	K23C8685				210 WB, WALKER ROAD, AT					
				9/13/23	1,912.00	DLR	K23C8691				435 SB, 350, ER TO					
				9/13/23	2,156.00	DLR	K23C8714				29 SB, MAIN ST, 0.2 MI S OF					
				9/13/23	2,423.00	DLR	K23C8700				29 SB, H/Z, 100' N OF					
				9/13/23	3,105.00	DLR	K23C8699				29 NB, H/Z, 0.3 MI N OF					
				9/13/23	4,108.00	DLR	K23C8692				435 SB, BANNISTER RD, 0.1 MI N OF					
				9/13/23	5,533.00	DLR	K23C8715				NW 120th st, I-29, 0.25 MI W OF					
				9/13/23	8,500.00	DLR	K23C8676				29 SB, 273/ELM GROVE RD, 0.58 MI S OF					
				9/13/23	881.00	DLR	K23C8688				435 NB ER TO 70 EB					
				9/13/23	900.00	DLR	K23C8674				670 EB AT CHARLOTTE					
				9/13/23	1,308.00	DLR	K23C8641				35 SB ER FROM PLEASANT VALLEY EB					
				9/13/23	1,558.00	DLR	K23C8687				435 NB 0.1 MI S OF PARVIN RD					
				9/13/23	1,562.00	DLR	K23C8682				435 EB 0.3 MI W OF GRANDVIEW RD					
				9/13/23	1,675.00	DLR	K23C8672				35 SB ER TO 29 NB					
				9/13/23	1,838.00	DLR	K23C8635				29 NB ER TO H/Z					
				9/13/23	2,429.00	DLR	K23C8683				435 SB 0.17 MI N OF SNI-A-BAR					
			9/13/23	2,437.00	DLR	K23C8634				29 SB ER TO H/Z						
			9/13/23	4,108.00	DLR	K23C8675				35 NB ER FROM 70 EB						
			9/14/23			9/14/23	847.00	DLR	K23C8696						470 EB 0.51 MI E OF COLBERN RD	
						9/14/23	921.00	DLR	K23C8685							470 EB 0.44 MI E OF COLBERN RD
						9/14/23	1,369.00	DLR	K23C8694							470 EB 0.17 MI E OF NE DOUGLAS ST
						9/14/23	1,410.00	DLR	K23C8693							470 EB 0.12 MI W OF NE DOUGLAS ST
						9/14/23	1,418.00	DLR	K23C8732							435 SB 0.22 MI N OF WILSON RD
						9/14/23	1,504.00	DLR	K23C8697							470 EB 365 FT W OF NE COLBERN RD
						9/14/23	1,590.00	DLR	K23C8724							29 NB 0.39 MI N OF NE DAVIDSON RD
						9/14/23	1,740.00	DLR	K23C8733							435 SB 0.21 MI N OF WILSON AVE
						9/14/23	2,063.00	DLR	K23C8678							49 NB ER FROM 155TH ST
						9/14/23	2,540.00	DLR	K23C8684							435 SB 0.61 MI N OF 87TH ST
						9/14/23	2,741.00	DLR	K23C8730							152 WB 0.19 MI W OF MAPLEWOODS PKWY
						9/14/23	3,002.00	DLR	K23C8681							291 SB 50 FT S OF COURTNEY RD
						9/14/23	4,471.00	DLR	K23C8731							152 EB 0.09 MI OF AMBASSADOR DR
						9/14/23	5,523.00	DLR	K23C8725							29 SB 0.42 MI N OF WAUKOMIS DR
						9/14/23	1,409.00	DLR	K23C8735							49 NB, MECHANIC ST, 0.39 MI S OF
						9/14/23	1,676.00	DLR	K23C8745							49 SB, 291, AT
9/14/23	1,951.00	DLR				K23C8726							435 EDB, NB 71, ER TO			
9/14/23	2,216.00	DLR				K23C8746							50 WB, BLACKWELL RD, 0.09 MI E OF			
9/14/23	2,224.00	DLR	K23C8680							70 WB, LEES SUMMIT RD, 0.31 MI W OF						
9/14/23	3,954.00	DLR	K23C8744							49 SB, COMMERCIAL ST, 0.25 MI S OF						
9/15/23			9/15/23	1,704.00	DLR	K23C8753						49 SB, COMMERCIAL ST, 375' N OF				
			9/15/23	3,133.00	DLR	K23C8679							71 SB 0.2 MI S OF 75TH ST			
			9/15/23	3,170.00	DLR	K23C8752							49 SB EB 155TH ST ER TO			
			9/15/23	4,232.00	DLR	K23C8755							71 SB 0.7 MI N OF BANNISTER RD			
			9/15/23	6,115.00	DLR	K23C8751							435 SB 0.1 MI S OF 24 HWY			
			9/15/23		DLR	K23C8754							70 WB 0.1 MI E OF JACKSON AVE			
9100	6189916	MISC.	9/13/23	9/13/23	750.00	DLR	K23C8674					71 SB 500 FT S OF 75TH ST				
												670 EB AT CHARLOTTE				

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



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 220520-C02

No Data Available



Contract Adjustments for Contract - 220520-C02

There are no contract adjustments to display for this contract.