



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

Report Generated on August 19, 2022

Pay Estimate Created Date: August 17, 2022

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 220520-C02 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> August 2, 2022 <b>Pay Period End</b> August 15, 2022	<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
--------------------------------------	---	---	--

Approval Date		By User
August 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	MARTIG2
August 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kneibr1
August 18, 2022	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, 2023		13.65%

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. 3			
	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$64,605.54	\$321,625.58	\$386,231.12
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
		\$321,625.58	\$386,231.12
<b>Contract Total Payable This Estimate:</b>	<b>\$64,605.54</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	69,361	\$62,355.54
	9100	6189916	MISC.Additional Items	DLR	\$1.000	2,250	\$2,250.00
<b>Project J4I3155 - Total</b>							<b>\$64,605.54</b>
<b>Overall - Total</b>							<b>\$64,605.54</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 August 19, 2022

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>	\$64,605.54	\$321,625.58	\$386,231.12
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$64,605.54</b>	<b>\$321,625.58</b>	<b>\$386,231.12</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 August 19, 2022

**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 19, 2022

**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	488,337.00	\$0.90	\$439,014.96
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	18,488.88	\$1.00	\$18,488.88
<b>Project J4I3155 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$457,503.84</b>
<b>220520-C02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$457,503.84</b>



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

Report Generated on August 19, 2022

**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.	8/9/22	8/9/22	800.00	DLR	K22C6228					7 Hwy SB at Lake Lotawana, 200' N of Lakeshore Dr		
				8/9/22	1,050.00	DLR	K22C6183				V Hwy NB, 0.2 mi S of E 51st St			
				8/9/22	1,269.00	DLR	K22C6266				435 SB mm 53.1, 0.3 mi S of 53rd St			
				8/9/22	1,587.00	DLR	K22C6251				350 WB, Just after Noland Rd before RR Bridge			
				8/9/22	1,625.00	DLR	K22C6261				35 SB mm 10.6, At Brighton Ave			
				8/9/22	2,149.00	DLR	K22C6262				435 NB mm 53.2, 0.4 mi N of 53rd St			
				8/9/22	2,657.00	DLR	K22C6171				Rt D, 0.8 mi W of 435, South of Platte City			
				8/9/22	2,663.00	DLR	K22C6246				70 WB mm 26.6, 1 mi W of F/H Hwy			
				8/9/22	2,786.00	DLR	K22C6249				Chouteau Trfwy, 100' S of I-35 Overpass			
				8/9/22	2,940.00	DLR	K22C6172				Rt D, 0.5 mi W of 435, S of Platte City			
				8/9/22	7,908.00	DLR	K22C6168				49 NB, On ramp from S Commercial St/2 Hwy			
				8/9/22	707.00	DLR	K22C6253				S Rockhaven Rd/ 49 Outer Rd mm 164.4, At deadend on Rockhaven			
				8/9/22	900.00	DLR	K22C6285				70 WB mm 3, 0.09 mi E of Troost Ave (670 WB/35 NB split)			
				8/9/22	1,447.00	DLR	K22C6265				435 SB mm 52.8, ER from 69			
				8/9/22	1,862.00	DLR	K22C6256				670 EB, Right shoulder at beginning of ER to SB 71			
				8/9/22	2,037.00	DLR	K22C6252				435 SB mm 68.6, Right shoulder after bridge over Oldham Rd			
				8/9/22	2,403.00	DLR	K22C6264				435 NB mm 57.6, 0.1 mi N of Front St			
				8/9/22	2,856.00	DLR	K22C6286				350 WB, 0.56 mi W of E 63rd St			
				8/9/22	3,862.00	DLR	K22C6255				435 SB mm 64.1, 0.5 mi S of Raytown Rd			
				8/9/22	4,110.00	DLR	K22C6277				70 WB mm 27.4, 0.5 mi W of F Hwy			
				8/9/22	4,134.00	DLR	K22C6275				35 SB mm 18.2, 0.2 mi N of Hwy 291			
				8/9/22	6,131.00	DLR	K22C6283				49 NB mm 159.2, 1.0 mi S of 291 S			
				8/12/22			8/12/22	450.00	DLR	K22C6297				
8/12/22	900.00	DLR	K22C6301										670 WB mm 2, ER to Genessee	
8/12/22	1,323.00	DLR	K22C6299										71 NB, ER to Truman Rd	
8/12/22	1,731.00	DLR	K22C6298										35 NB mm 6, 200' S of Exit N to E 16th St	
8/12/22	2,364.00	DLR	K22C6296										71 NB, 0.3 mi N of Independence Ave	
8/12/22	4,710.00	DLR	K22C6276											35 SB mm 25.4, 0.7 mi S of HWY 92
9100	6189916	MISC.	8/9/22	8/9/22	750.00	DLR	K22C6285					70 WB mm 3, 0.09 mi E of Troost Ave (670 WB/35 NB split)		
				8/12/22	8/12/22	750.00	DLR	K22C6297						35 NB mm 5.9, ER to E 16th St (Exit 5B)
					8/12/22	750.00	DLR	K22C6301						

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



## Line Item Adjustments by Estimate

Aug 19, 2022

Contract ID:190215-D05

No Data Available