



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

<b>Progress Estimate Number</b> 30	<b>Contract ID</b> 220520-C02 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> September 16, 2023 <b>Pay Period End</b> September 30, 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
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bakerc8
October 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
October 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		146.06%

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. 30**

	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$110,958.21	\$4,021,197.51	\$4,132,155.72
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
		\$4,021,197.51	\$4,132,155.72
<b>Contract Total Payable This Estimate:</b>	<b>\$110,958.21</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	120,087	\$107,958.21
	9100	6189916	MISC.Additional Items	DLR	\$1.000	3,000	\$3,000.00
<b>Project J4I3155 - Total</b>							<b>\$110,958.21</b>
<b>Overall - Total</b>							<b>\$110,958.21</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 October 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	<b>Posted Item Pay</b>	\$110,958.21	\$4,021,197.51	\$4,132,155.72
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$110,958.21</b>	<b>\$4,021,197.51</b>	<b>\$4,132,155.72</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 October 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 October 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	4,212,562.45	\$0.90	\$3,787,093.64
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	345,062.08	\$1.00	\$345,062.08
<b>Project J4I3155 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$4,132,155.72</b>	
<b>220520-C02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,132,155.72</b>



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

Report Generated on October 4, 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.	9/26/23	9/26/23	900.00	DLR	K23C8756					435 SB,EB 70, ER TO				
				9/26/23	1,187.00	DLR	K23C8774				435 SB, FRONT ST, 500' S OF					
				9/26/23	1,473.00	DLR	K23C8777				49 NB, NB 435 OP, AT					
				9/26/23	1,543.00	DLR	K23C8775				435 SB, FRONT ST, 100' N OF					
				9/26/23	1,574.00	DLR	K23C8783				152 WB,N BOOTH AVE, AT					
				9/26/23	1,676.00	DLR	K23C8782				152 WB,N FLINTLOCK RD, AT					
				9/26/23	1,679.00	DLR	K23C8784				291 SB, SALISBURY RD, ER FROM					
				9/26/23	1,799.00	DLR	K23C8769				470 WB,WB 50, ER FROM					
				9/26/23	2,106.00	DLR	K23C8728				35 SB, PLEASANT VALLEY RD, 0.08 MI S OF					
				9/26/23	2,292.00	DLR	K23C8785				152 WB,SHOAL CREEK PKWY, AT					
				9/26/23	2,578.00	DLR	K23C8727				435 WB,N MERSINGTON AVE, 400' E OF					
				9/26/23	2,583.00	DLR	K23C8778				35 NB, PLEASANT VALLEY RD, 0.2 MI N OF					
				9/26/23	2,690.00	DLR	K23C8780				49 NB, 140TH ST, 265' S OF					
				9/26/23	3,035.00	DLR	K23C8772				435 NB, FRONT ST, 0.2 MI S OF					
				9/26/23	3,269.00	DLR	K23C8773				435 SB,FRONT ST, 0.2 MI S OF					
				9/26/23	3,601.00	DLR	K23C8767				470 WB, HILLCREST DRIVE, 0.07 MI E OF					
				9/26/23	3,886.00	DLR	K23C8729				152EB, 435, 0.1 MI E OF					
			9/26/23	5,717.00	DLR	K23C8786				435 SB, RAYTOWN RD, 0.08 MI S OF						
			9/26/23	27,098.00	DLR	K23C8757				29 SB, DEARBORN REST AREA, 800' INSTALL N & S ALONG E SHOULDER NEW GUARDRAIL INSTALLATION						
			9/28/23			9/28/23	900.00	DLR	K23C8799						35 SB ER TO PLEASANT VALLEY RD	
						9/28/23	1,089.00	DLR	K23C8761							71 SB 0.4 MI S OF 77TH ST
						9/28/23	1,629.00	DLR	K23C8762							71 SB 0.32 MI S OF GREGORY BLVD
						9/28/23	1,700.00	DLR	K23C8698							29 NB ER FROM ELM GROVE RD
						9/28/23	1,713.00	DLR	K23C8770							N BRIGHTON AVE NB ER TO WB 210
						9/28/23	1,800.00	DLR	K23C8673							35 SB ER TO SW TRFWY
						9/28/23	1,800.00	DLR	K23C8686							35 NB ER TO W PENNWAY ST
						9/28/23	1,961.00	DLR	K23C8802							70 WB ER FROM SB 291
						9/28/23	1,984.00	DLR	K23C8765							470 EB 0.12 MI E OF E OF HILLCREST RD
						9/28/23	2,063.00	DLR	K23C8763							210 EB ER TO BRIGHTON AVE
						9/28/23	2,074.00	DLR	K23C8677							35 NB ER FROM PENN VALLEY DR
						9/28/23	2,373.00	DLR	K23C8479							169 SB 400 FT S OF HILLCREST DR
						9/28/23	2,493.00	DLR	K23C8798							29 SB 0.25 MI S OF Z/H
						9/28/23	2,512.00	DLR	K23C8764							470 EB 0.08 MI E OF HILLCREST RD
						9/28/23	2,685.00	DLR	K23C8797							29 SB 0.2 MI S OF Z/H
9/28/23	3,014.00	DLR				K23C8759							71 SB 157 FT S OF E 75TH ST			
9/28/23	3,092.00	DLR				K23C8646							7 NB 0.2 MI N OF E 197TH ST			
9/28/23	3,184.00	DLR	K23C8766							470 EB 200 FT E OF NW BLUE PKWY						
9/28/23	3,497.00	DLR	K23C8768							470 WB 400 FT AT EXT WB 50						
9/28/23	3,866.00	DLR	K23C8805							435 WB 0.6 MI W OF SKYVIEW AVE						
9/28/23	3,972.00	DLR	K23C8760							71 SB 0.2 MI S OF 77TH ST						
9100	6189916	MISC.	9/26/23	9/26/23	750.00	DLR	K23C8756					435 SB,EB 70, ER TO				
				9/26/23	750.00	DLR	K23C8673				35 SB ER TO SW TRFWY					
			9/28/23	9/28/23	750.00	DLR	K23C8686				35 NB ER TO W PENNWAY ST					
				9/28/23	750.00	DLR	K23C8799				35 SB ER TO PLEASANT VALLEY RD					

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



## Line Item Adjustments by Estimate

Oct 4, 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.