



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

Report Generated on October 18, 2023

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number 31	Contract ID 220520-C02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start October 1, 2023 Pay Period End October 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
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
October 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
October 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		150.49%

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. 31

	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$125,374.06	\$4,132,155.72	\$4,257,529.78
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
		\$4,132,155.72	\$4,257,529.78
Contract Total Payable This Estimate:	\$125,374.06		

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	134,237	\$120,679.06
	9100	6189916	MISC.Additional Items	DLR	\$1.000	4,695	\$4,695.00
Project J4I3155 - Total							\$125,374.06
Overall - Total							\$125,374.06

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 18, 2023

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
J413155	Posted Item Pay	\$125,374.06	\$4,132,155.72	\$4,257,529.78
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$125,374.06	\$4,132,155.72	\$4,257,529.78
	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 October 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 October 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	4,346,799.45	\$0.90	\$3,907,772.71
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	349,757.08	\$1.00	\$349,757.08
Project J4I3155 - Total Value Posted to Date as of Report Generated Date												\$4,257,529.79
220520-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$4,257,529.79



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

Report Generated on October 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: 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.	10/12/23	10/12/23	1,085.00	DLR	K23C8840					169 NB 0.23 MI N OF EXT N TO END 435 WB
				10/12/23	1,142.00	DLR	K23C8844				71 SB ER TO 70 EB	
				10/12/23	1,376.00	DLR	K23C8854				435 SB 0.68 MI S OF 23RD ST	
				10/12/23	1,463.00	DLR	K23C8806				SHOAL CREEK PKWY EB 175 FT E OF NB 435	
				10/12/23	1,513.00	DLR	K23C8836				29 NB 0.5 MI S OF N AMERICAN AVE	
				10/12/23	1,659.00	DLR	K23C8804				435 NB 0.2 MI S OF NE SOCCER DR	
				10/12/23	1,700.00	DLR	K23C8841				435 EB 0.09 MI W OF N CONGRESS AVE	
				10/12/23	1,876.00	DLR	K23C8838				29 SB 0.29 MI N OF 273	
				10/12/23	2,452.00	DLR	K23C8803				70 WB 0.5 MI W OF AA/BB	
				10/12/23	2,498.00	DLR	K23C8839				169 NB 0.6 MI N OF EXT N 0.4 MI TO NE COOKINGHAM DR	
				10/12/23	2,523.00	DLR	K23C8801				70 EB 1.2 MI W OF AA/BB	
				10/12/23	2,583.00	DLR	K23C8843				35 SB 0.34 MI N OF NE 128TH ST	
				10/12/23	3,805.00	DLR	K23C8842				35 SB 1.48 MI S OF NE 128TH ST	
				10/12/23	4,108.00	DLR	K23C8837				29 NB 05 MI S OF N AMERICAN AVE	
				10/12/23	5,238.00	DLR	K23C8800				49 NB ER TO 470 EB	
				10/12/23	5,354.00	DLR	K23C8807				SHOAL CREEK PKWY WB 175 FT E OF NB 435	
				10/12/23	6,824.00	DLR	K23C8845				35 SB 0.1 MI N OF CHOUTEAU TRFWY	
				10/12/23	852.00	DLR	K23C8872				169 NB 0.16 MI N OF BARRY RD	
				10/12/23	900.00	DLR	K23C8859				435 NB ER TO STADIUM DR	
				10/12/23	1,006.00	DLR	K23C8856				435 NB ER TO 70 EB	
				10/12/23	1,363.00	DLR	K23C8855				W FRONTAGE RD SB 0.24 MI S OF E 142ND ST	
				10/12/23	1,488.00	DLR	K23C8877				70 EB 0.2 MI E OF 7 HWY	
				10/12/23	1,554.00	DLR	K23C8853				10 WB 0.4 MI W OF N BRIGHTON AVE	
				10/12/23	1,852.00	DLR	K23C8874				169 SB 0.4 MI S OF 9 HWY	
				10/12/23	2,596.00	DLR	K23C8848				40 WB ER TO 435 NB	
				10/12/23	2,990.00	DLR	K23C8857				71 SB 0.06 MI S OF E 112TH ST (AT EB 70 GORE)	
				10/12/23	3,560.00	DLR	K23C8873				169 NB ER FROM ENGLEWOOD RD	
				10/12/23	3,839.00	DLR	K23C8876				152 EB 0.1 MI E OF 435 NB	
				10/12/23	5,517.00	DLR	K23C8858				35 SB AT CHOUTEAU TRFWY	
				10/12/23	1,181.00	DLR	K23C8851				49 SB 2.2 MI S OF J	
				10/12/23	1,378.00	DLR	K23C8779				635 SB 0.4 MI N OF 9 HWY	
				10/12/23	1,712.00	DLR	K23C8647				291 SB 0.35 MI S OF SE SHERER RD	
				10/12/23	1,712.00	DLR	K23C8810				29 NB 0.19 MI N OF 69 HWY	
				10/12/23	1,928.00	DLR	K23C8832				435 SB 0.69 MI S OF OLDHAM RD	
				10/12/23	2,145.00	DLR	K23C8849				49 SB 0.1 MI S OF OP ROAD	
				10/12/23	2,183.00	DLR	K23C8831				49 SB 0.4 MI S OF 155TH ST	
				10/12/23	2,253.00	DLR	K23C8796				29 SB 0.2 MI S OF PARVIN RD	
				10/12/23	2,394.00	DLR	K23C8781				350 EB AT E 67TH ST	
				10/12/23	2,897.00	DLR	K23C8850				49 SB 2.28 MI S OF J HWY	
				10/12/23	3,111.00	DLR	K23C8852				49 SB 0.57 MI S OF 155TH ST	
10/12/23	5,058.00	DLR	K23C8883				169 NB 1.2 MI S OF 9 HWY					
10/13/23			10/13/23	1,150.00	DLR	K23C8648				PECULIAR DR 0.44 MI S OF S MILLER RD		
			10/13/23	1,574.00	DLR	K23C8895				50 WB 110 FT E OF O'BRIEN ST		
			10/13/23	2,585.00	DLR	K23C8875				NW VIVION RD AT SB 169 OP		
			10/13/23	4,008.00	DLR	K23C8892				E 347TH (B) 0.53 MI E OF S CANTREL RD		
			10/13/23	4,008.00	DLR	K23C8893				E 347TH (B) 0.42 MI E OF I-49		
			10/13/23	4,108.00	DLR	K23C8882				470 NB 0.2 MI S OF 40 HWY		
			10/13/23	6,820.00	DLR	K23C8871				169 NB 0.16 MI N OF BARRY RD		
			10/13/23	7,316.00	DLR	K23C8894				50 WB 95 FT E OF O'BRIEN ST		
9100	6189916	MISC.	10/12/23	10/12/23	750.00	DLR	K23C8859					435 NB ER TO STADIUM DR
				10/12/23	3,945.00	DLR	K23C8856					

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

No Data Available



Line Item Adjustments by Estimate

Oct 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.