



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 1, 2023

<b>Progress Estimate Number</b> 32	<b>Contract ID</b> 220520-C02 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> October 16, 2023 <b>Pay Period End</b> November 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
November 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bakerc8
November 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
November 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		153.68%

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. 32**

	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$90,280.51	\$4,257,529.78	\$4,347,810.29
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
<b>Contract Total Payable This Estimate:</b>	<b>\$90,280.51</b>	<b>\$4,257,529.78</b>	<b>\$4,347,810.29</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	99,589	\$89,530.51
	9100	6189916	MISC.Additional Items	DLR	\$1.000	750	\$750.00
<b>Project J4I3155 - Total</b>							<b>\$90,280.51</b>
<b>Overall - Total</b>							<b>\$90,280.51</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 November 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			
	This Estimate	Previous	To Date	
J413155	<b>Posted Item Pay</b>	\$90,280.51	\$4,257,529.78	\$4,347,810.29
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$90,280.51</b>	<b>\$4,257,529.78</b>	<b>\$4,347,810.29</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 November 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 November 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	4,446,388.45	\$0.90	\$3,997,303.22
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	350,507.08	\$1.00	\$350,507.08
<b>Project J4I3155 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,347,810.30</b>
<b>220520-C02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,347,810.30</b>



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

Report Generated on November 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: 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.	10/25/23	10/25/23	1,560.00	DLR	K23C8918					435 SB 500 FT N OF E GREGORY BLVD
				10/25/23	1,718.00	DLR	K23C8920				435 SB E 63RD ST 0.2 MI S OF	
				10/25/23	1,833.00	DLR	K23C8902				435 SB 0.11 MI S OF RAYTOWN RD	
				10/25/23	1,953.00	DLR	K23C8928				350 WB 0.1 MI E OF BANNISTER RD	
				10/25/23	1,954.00	DLR	K23C8884				435 NB 0.24 MI N OF HICKMAN MILLS DR	
				10/25/23	2,030.00	DLR	K23C8919				435 NB 0.1 MI N OF E GREGORY BLVD	
				10/25/23	2,190.00	DLR	K23C8963				71 SB 0.06 MI N OF 77TH ST	
				10/25/23	2,232.00	DLR	K23C8922				35 SB 0.1 MI S OF VIVION RD	
				10/25/23	2,288.00	DLR	K23C8915				435 NB 0.49 MI N OF 87TH ST	
				10/25/23	2,429.00	DLR	K23C8924				71 NB 255 FT N OF 75TH ST	
				10/25/23	2,445.00	DLR	K23C8917				435 SB 300 FT S OF GREGORY BLVD	
				10/25/23	2,603.00	DLR	K23C8916				435 NB AT OLDHAM RD	
				10/25/23	2,818.00	DLR	K23C8921				435 SB AT EXT S TO END WILSON AVE	
				10/25/23	3,203.00	DLR	K23C8885				470 SB 0.31 MI S OF 40 HWY	
			10/25/23	3,377.00	DLR	K23C8926				50 EB AT CHIPMAN RD		
			10/25/23	4,108.00	DLR	K23C8929				435 SB 0.47 MI S OF GREGORY BLVD		
			10/25/23	4,991.00	DLR	K23C8970				45 SB 0.22 MI S OF MANDI LANE		
			10/30/23	10/30/23	900.00	DLR	K23C8860				70 WB ER TO 435 SB	
				10/30/23	2,269.00	DLR	K23C8972				49 SB 0.2 MI S OF N CASS PKWY	
				10/30/23	2,312.00	DLR	K23C8889				49 SB 0.88 MI S OF OP ROAD	
				10/30/23	2,630.00	DLR	K23C8888				49 SB 0.14 MI S OF J HWY	
				10/30/23	3,211.00	DLR	K23C8887				49 SB 0.81 MI S OF 163RD ST	
				10/30/23	4,108.00	DLR	K23C8962				210 WB 0.08 MI E OF SEARCY CREEK PKWY	
				10/30/23	4,477.00	DLR	K23C8886				49 SB 0.58 MI S OF 155TH ST	
				10/30/23	5,316.00	DLR	K23C8973				49 NB 1.16 MI S OF E 195TH ST	
				10/30/23	5,524.00	DLR	K23C8959				35 SB 0.46 MI S OF CHOUTEAU TRFWY	
				10/30/23	5,605.00	DLR	K23C8971				29 SB ER TO 35 NB	
			10/31/23	10/31/23	5,893.00	DLR	K23C8891				49 SB 1.45 MI S OF J HWT 0.2 MI S OF EXT DUE TO LOSS OF TENTION	
10/31/23	1,119.00	DLR		K23C8961				435 NB ER TO 69				
10/31/23	1,548.00	DLR		K23C8979				49 NB ER TO 470 EB				
10/31/23	1,563.00	DLR		K23C8968				71 NB 0.17 MI N OF E 18TH ST				
10/31/23	3,579.00	DLR		K23C8969				70 WB ER FROM 291 SB				
9100	6189916	MISC.	10/30/23	10/30/23	750.00	DLR	K23C8860					435 SB 0.12 MI N OF 35
												70 WB ER TO 435 SB

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

No Data Available



## Line Item Adjustments by Estimate

Nov 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.