



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

Report Generated on November 18, 2023

Pay Estimate Created Date: November 16, 2023

Progress Estimate Number 33	Contract ID 220520-C02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start November 2, 2023 Pay Period End November 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
November 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
November 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
November 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		159.07%

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. 33

	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$152,446.76	\$4,347,810.29	\$4,500,257.05
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
		\$4,347,810.29	\$4,500,257.05
Contract Total Payable This Estimate:	\$152,446.76		

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	146,537	\$131,736.76
	9100	6189916	MISC.Additional Items	DLR	\$1.000	20,710	\$20,710.00
Project J4I3155 - Total							\$152,446.76
Overall - Total							\$152,446.76

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

Report Generated on November 18, 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	\$152,446.76	\$4,347,810.29	\$4,500,257.05
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$152,446.76	\$4,347,810.29	\$4,500,257.05
	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 November 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 November 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	4,611,675.45	\$0.90	\$4,145,896.23
			9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
			9100	6189916	MISC.Additional Items	0.00			DLR	371,967.08	\$1.00	\$371,967.08
Project J4I3155 - Total Value Posted to Date as of Report Generated Date												\$4,517,863.31
220520-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$4,517,863.31



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

Report Generated on November 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: 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.	1/20/23	11/3/23	-2,761.00	DLR	K22C6977					24 EB 0.2 MILES W OF S OSAGE ST/error in K#
				11/3/23	0.00	DLR	K22C6977				24 EB 0.2 MILES W OF S OSAGE ST	
			11/13/23	11/3/23	2,761.00	DLR	K22C6997				24 EB 0.2 MILES W OF S OSAGE ST	
				11/13/23	1,310.00	DLR	K23C8994				435 NB 0.4 MI S OF 152	
				11/13/23	1,550.00	DLR	K23C8965				70 WB 390 FT E OF LEFOLZ RD	
				11/13/23	1,637.00	DLR	K23C8997				50 EB 0.39 MI E OF 3ED ST	
				11/13/23	1,663.00	DLR	K23C9013				29 SB AT Z	
				11/13/23	1,700.00	DLR	K23C8996				70 WB 0.43 MI W OF WOODS CHAPEL RD	
				11/13/23	1,756.00	DLR	K23C9014				29 SB 0.75 MI N OF Z	
				11/13/23	1,876.00	DLR	K23C8987				435 SB 0.1 MI S OF PARVIN RD	
				11/13/23	1,924.00	DLR	K23C8964				70 WB 195 FT W OF LEFOLZ RD	
				11/13/23	1,930.00	DLR	K23C8960				470 WB 0.33 MI E OF NW BLUE PKWY	
				11/13/23	2,016.00	DLR	K23C9012				29 SB 0.2 MI N OF U	
				11/13/23	2,069.00	DLR	K23C9009				29 NB ER TO NW 112TH ST	
				11/13/23	2,870.00	DLR	K23C8988				435 NB 500 FT S OF PARVIN RD	
				11/13/23	3,380.00	DLR	K23C8990				71 SB 0.48 MI N OF BANNISTER RD	
				11/13/23	3,746.00	DLR	K23C8977				435 SB 0.38 MI S OF 152	
				11/13/23	4,040.00	DLR	K23C8996				50 EB 536 FT W OF 150 LONE JACK	
				11/13/23	5,039.00	DLR	K23C9017				29 SB 0.34 MI S OF NEW MARKET RD	
				11/13/23	5,144.00	DLR	K23C9002				70 WB 0.5 MI W OF 7 HWY	
				11/13/23	800.00	DLR	K23C8903				435 NB ER TO 70 EB	
				11/13/23	900.00	DLR	K23C9025				435 NB ER TO 70 EB	
				11/13/23	1,481.00	DLR	K23C9036				29 SB 0.21 MI N OF WAUKOMIS DR	
				11/13/23	1,498.00	DLR	K23C8999				435 NB 0.1 MI S OF E 55TH ST	
				11/13/23	1,617.00	DLR	K23C9041				470 NB 0.22 MI N OF LAKEWOOD BLVD	
				11/13/23	1,729.00	DLR	K23C9043				470 NB 0.3 MI S OF 40 HWY	
				11/13/23	1,922.00	DLR	K23C9000				435 NB 426 FT S OF 350 WB	
				11/13/23	2,054.00	DLR	K23C9042				470 NB 0.9 MI S OF 40 HWY	
				11/13/23	2,583.00	DLR	K23C9016				49 SB 3.0 MI S OF 291	
				11/13/23	3,000.00	DLR	K23C9031				635 SB 385 N OF 9 HWY SB	
				11/13/23	3,482.00	DLR	K23C9004				49 SB 1.0 MI N OF 291	
				11/13/23	3,875.00	DLR	K23C9018				49 SB 0.2 MI S OF J	
				11/13/23	4,108.00	DLR	K23C9003				29 SB 350 FT N OF ELM GROVE RD	
				11/13/23	4,108.00	DLR	K23C9015				49 NB 200 FT N OF 58 HWY	
				11/13/23	4,108.00	DLR	K23C9032				435 SB 0.41 MI S OF TRUMAN RD	
				11/13/23	4,801.00	DLR	K23C9037				9 SB ER FROM 635 NB	
				11/13/23	5,901.00	DLR	K23C8991				435 EB ER TO 71 NB	
				11/15/23	11/15/23	1,089.00	DLR	K23C9010				169 SB 100 FT S OF 29 NB
					11/15/23	1,162.00	DLR	K23C9022				169 SB 0.08 MI N OF 29 NB
					11/15/23	1,919.00	DLR	K23C9023				169 SB 225 FT N OF 29 NB
					11/15/23	2,107.00	DLR	K23C8992				435 NB 48TH ST AT EXT 0.2 MI N OF
					11/15/23	2,215.00	DLR	K23C8985				435 NB 0.34 MI S OF 48RH ST
					11/15/23	2,264.00	DLR	K23C9021				169 SB ER TO 29 NB
					11/15/23	2,556.00	DLR	K23C9048				470 WB 1.29 MI W OF NW PRYOR RD
					11/15/23	3,111.00	DLR	K23C9011				29 SB AT COOKINGHAM DR
					11/15/23	3,117.00	DLR	K23C9035				35 NB 0.11 MI N OF JARBOE ST
					11/15/23	3,952.00	DLR	K23C8927				169 NB AT EXT N AT 435
11/15/23	4,108.00	DLR	K23C9007					670 EB 230 FT E OF CHARLOTTE				
11/15/23	5,625.00	DLR	K23C9005					35 NB 0.34 MI N OF INDEPENDENCE AVE				
11/15/23	1,488.00	DLR	K23C9034					50 EB ER TO 291 SB				
11/15/23	2,307.00	DLR	K23C9049					350 WB 0.1 MI S OF COLBERN/BANNISTER				
11/15/23	2,312.00	DLR	K23C9033					350 WB 0.5 MI W OF COLBERN RD				
11/15/23	2,426.00	DLR	K23C9019				70 EB 0.3 MI E OF LEFOLZ RD					
11/15/23	2,782.00	DLR	K23C9001				LEES SUMMIT RD NB 150 FT S OF EB 70					
11/15/23	4,108.00	DLR	K23C9040				435 EB 625 FT W OF WORALL RD					
11/15/23	6,272.00	DLR	K23C9046				291 SB 0.38 MI S OF 32ND ST					
9100	6189916	MISC.	11/13/23	11/13/23	20,710.00	DLR	K23C9025					435 NB ER TO 70 EB

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



Line Item Adjustments by Estimate

Nov 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.