



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

Report Generated on December 6, 2023

Pay Estimate Created Date: December 4, 2023

Progress Estimate Number 34	Contract ID 220520-C02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start November 16, 2023 Pay Period End December 1, 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
December 4, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bakerc8
December 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
December 5, 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		164.44%

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. 34

	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$151,948.78	\$4,500,257.05	\$4,652,205.83
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
		\$4,500,257.05	\$4,652,205.83
Contract Total Payable This Estimate:	\$151,948.78		

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	166,517	\$149,698.78
	9100	6189916	MISC.Additional Items	DLR	\$1.000	2,250	\$2,250.00
Project J4I3155 - Total							\$151,948.78
Overall - Total							\$151,948.78

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 December 6, 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	\$151,948.78	\$4,500,257.05	\$4,652,205.83
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$151,948.78	\$4,500,257.05	\$4,652,205.83
	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 December 6, 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 December 6, 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	4,759,442.45	\$0.90	\$4,278,738.76
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	373,467.08	\$1.00	\$373,467.08
Project J4I3155 - Total Value Posted to Date as of Report Generated Date											\$4,652,205.84	
220520-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$4,652,205.84



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

Report Generated on December 6, 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.	11/16/23	11/16/23	900.00	DLR	K23C8923					35 SB, THE PASEO, ER TO							
				11/16/23	1,617.00	DLR	K23C9006				35 SB,W 25TH ST, 0.1 MI S OF (EXIT 1B)								
				11/16/23	1,748.00	DLR	K23C9061				70 EB,AA/BB, 1.3 MI E OF								
				11/16/23	1,798.00	DLR	K23C9059				35 SB,69, ER FROM								
				11/16/23	4,108.00	DLR	K23C9057				35 NB, 69, ER TO								
				11/16/23	4,108.00	DLR	K23C9060				35 SB, INDEPENDENCE AVE, 0.3 MI N OF								
			11/30/23				11/16/23	4,471.00	DLR	K23C9058					35 NB, PLATTSBURG RD, 265' S OF				
							11/30/23	830.00	DLR	K23C8989				35 NB, NB 435, ER TO					
							11/30/23	1,100.00	DLR	K23C8986				435 NB,210, 400' S OF					
							11/30/23	1,287.00	DLR	K23C8966				35 SB,SB 435, ER TO					
							11/30/23	1,300.00	DLR	K23C9024				W Hwy Bannister Road WB, NB 435, 85' E OF					
							11/30/23	1,944.00	DLR	K23C9066				40 WB, NB 435, ER TO					
							11/30/23	3,118.00	DLR	K23C8995				49 SB, EB 155TH ST, ER TO					
							11/30/23	4,108.00	DLR	K23C9079				152 WB, MAPLEWOODS PKWY, 0.11 MI E OF					
							11/30/23	4,160.00	DLR	K23C9080				70 EB, 7 HWY, 0.22 MI E OF					
							11/30/23	5,058.00	DLR	K23C9081				435 SB, STADIUM DRIVE, 0.2 MI S OF					
							11/30/23	1,791.00	DLR	K23C9097				69 NB, N HEARTLAND DR, 0.09 MI N OF					
							11/30/23	2,066.00	DLR	K23C8993				435 SB, 53RD ST, 0.3 MI N OF					
							11/30/23	2,066.00	DLR	K23C9054				435 SB,STADIUM DRIVE, 0.2 MI S OF					
							11/30/23	2,256.00	DLR	K23C9069				50 WB, WB 470, ER TO					
							11/30/23	2,312.00	DLR	K23C9056				152 WB, MAPLEWOOD PKWY, 0.2 MI W OF					
							11/30/23	2,626.00	DLR	K23C9064				35 SB, PLEASANT VALLEY RD, 0.3 MI N OF					
							11/30/23	3,049.00	DLR	K23C9067				69 NB, NE 112TH ST, AT					
							11/30/23	3,706.00	DLR	K23C9055				435 NB,87TH ST, 0.89 MI N OF					
							11/30/23	3,841.00	DLR	K23C9053				435 SB, EASTWOOD TRFWY, 0.4 MI N OF					
							11/30/23	4,392.00	DLR	K23C9062				152 EB, INDIANA AVE, 0.3 MI W OF					
							11/30/23	4,610.00	DLR	K23C9071				35 SB, WB 670, ER FROM					
							11/30/23	15,508.00	DLR	K23C9068				35 SB, 33 HWY, 0.71 MI N OF					
							11/30/23	786.00	DLR	K23C9082				35 NB, 291, AT					
							11/30/23	1,715.00	DLR	K23C9085				W EB, BLUE RIVER RD, 350' W OF					
							11/30/23	1,779.00	DLR	K23C9086				35 NB,291, 0.4 MI N OF					
							11/30/23	1,817.00	DLR	K23C9124				435 EB, NB 71, ER TO					
							11/30/23	1,829.00	DLR	K23C9126				435 NB, 87TH ST, 0.19 MI N OF					
							11/30/23	1,919.00	DLR	K23C9129				435 NB, 87TH ST, 0.19 MI N OF					
							11/30/23	1,945.00	DLR	K23C9121				71 SB, 75TH ST, 0.5 MI S OF					
							11/30/23	2,864.00	DLR	K23C9088				35 NB, WB 670, ER FROM					
							11/30/23	2,966.00	DLR	K23C9084				35 NB, 291, 0.2 MI N OF					
							11/30/23	3,508.00	DLR	K23C9087				35 NB, WB 670, ER FROM					
							11/30/23	3,644.00	DLR	K23C9093				71 SB, 75TH ST, 0.05 MI S OF					
							11/30/23	3,683.00	DLR	K23C9090				35 SB, 152, 0.3 MI N OF					
							11/30/23	4,108.00	DLR	K23C9083				W WB, GRANDVIEW RD, 0.26 MI W OF					
							11/30/23	4,270.00	DLR	K23C9091				35 SB, 291, 0.69 MI N OF					
							12/1/23				12/1/23	900.00	DLR	K23C9095					670 EB, CHARLOTTE, AT
											12/1/23	2,111.00	DLR	K23C9120				50 WB, CHIPMAN RD, 0.53 MI W OF	
											12/1/23	2,163.00	DLR	K23C9117				50 WB, S BYNUM RD, 0.16 MI W OF	
											12/1/23	2,301.00	DLR	K23C9094				291 SB, OLD 210 HWY, 0.43 MI S OF	
											12/1/23	2,322.00	DLR	K23C9123				169 NB, RICHARDS RD, ER FROM	
12/1/23	2,627.00	DLR	K23C9118								50 WB, S BYNUM RD, 0.47 MI E OF								
12/1/23	2,800.00	DLR	K23C9100								35 NB, INDEPENDENCE AVE, 0.29 MI N OF								
12/1/23	3,808.00	DLR	K23C9089								35, BROADWAY, ER TO								
12/1/23	5,265.00	DLR	K23C9119								50 WB, NW O'BRIEN ST, 0.15 MI E OF								
12/1/23	5,622.00	DLR	K23C9078								70 WB, F HWY, 1.6 MI W OF								
12/1/23	1,567.00	DLR	K23C9135								45 NB 1 MI N OF WESTON								
12/1/23	1,572.00	DLR	K23C9136								7 SB 0.51 MI S OF E 235TH ST								
12/1/23	2,740.00	DLR	K23C9044								VINOLAND RD 360 FT S OF FLAHERTY RD								
12/1/23	4,008.00	DLR	K23C9047								NW 128TH (D) 0.42 MI W OF RUNNINGHORSE RD								
11/16/23	6189916	MISC.	11/16/23	11/16/23	750.00	DLR	K23C8923					35 SB,THE PASEO, ER TO SMART CUSHION							
				11/30/23	11/30/23	750.00	DLR	K23C9024				W Hwy Bannister Rd WB, NB 435, 85' E OF PARTS TO REPAIR QUAD GUARD							
				12/1/23	750.00	DLR	K23C9095				670 EB, CHARLOTTE, AT								

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



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 220520-C02

No Data Available



Contract Adjustments for Contract - 220520-C02

There are no contract adjustments to display for this contract.