



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 18, 2023

<b>Progress Estimate Number</b> 35	<b>Contract ID</b> 220520-C02 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> December 2, 2023 <b>Pay Period End</b> December 15, 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
December 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
December 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
December 19, 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		170.73%

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. 35**

	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$177,944.27	\$4,652,205.83	\$4,830,150.10
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
		\$4,652,205.83	\$4,830,150.10
<b>Contract Total Payable This Estimate:</b>	<b>\$177,944.27</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	195,433	\$175,694.27
	9100	6189916	MISC.Additional Items	DLR	\$1.000	2,250	\$2,250.00
<b>Project J4I3155 - Total</b>							<b>\$177,944.27</b>
<b>Overall - Total</b>							<b>\$177,944.27</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 December 20, 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>	\$177,944.27	\$4,652,205.83	\$4,830,150.10
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$177,944.27</b>	<b>\$4,652,205.83</b>	<b>\$4,830,150.10</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 December 20, 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 20, 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	4,987,569.45	\$0.90	\$4,483,824.94
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	376,467.08	\$1.00	\$376,467.08
<b>Project J4I3155 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,860,292.02</b>
<b>220520-C02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,860,292.02</b>



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

Report Generated on December 20, 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.	12/12/23	12/12/23	900.00	DLR	K23C9159					470 WB, HILLCREST, AT
				12/12/23	900.00	DLR	K23C9170				435 SB, EB 470 / SB 49, ER TO (GORE POINT)	
				12/12/23	1,729.00	DLR	K23C9154				470 WB, WB 50, 250' E OF	
				12/12/23	1,771.00	DLR	K23C9164				470 WB, NE DOUGLAS ST, 0.53 MI W OF	
				12/12/23	1,833.00	DLR	K23C9134				291 NB, COURTNEY RD, 0.2 MI S OF	
				12/12/23	1,912.00	DLR	K23C9150				49 SB, 155TH ST, 0.3 MI S OF	
				12/12/23	2,100.00	DLR	K23C9168				635 SB, SB 9 HWY, ER FROM	
				12/12/23	2,124.00	DLR	K23C9162				470 WB, BLUE PKWY, ER TO	
				12/12/23	2,346.00	DLR	K23C9149				49 SB, 155TH ST, 0.76 MI S OF	
				12/12/23	2,349.00	DLR	K23C9161				635 SB, HORIZONS PKWY, 0.06 MI W OF	
				12/12/23	2,393.00	DLR	K23C9153				470 EB, BLUE RIDGE BLVD, 0.07 MI W OF	
				12/12/23	2,459.00	DLR	K23C9145				71 SB, 87TH ST, 0.2 MI N OF	
				12/12/23	2,899.00	DLR	K23C9166				152 EB, GREEN HILLS RD, 0.41 MI E OF	
				12/12/23	4,887.00	DLR	K23C9167				635 NB, HORIZONS PKWY, 0.15 MI E OF	
				12/12/23	5,661.00	DLR	K23C9144				71 SB, BLUE RIVER RD, 0.51 MI S OF	
				12/12/23	1,153.00	DLR	K23C9179				J SB, 211TH ST, AT	
				12/12/23	1,369.00	DLR	K23C9151				435 NB, TRUMAN RD, 0.1 MI S OF	
				12/12/23	1,413.00	DLR	K23C9181				W Mill St EB, S MAIN ST, 0.13 MI W OF	
				12/12/23	1,455.00	DLR	K23C9156				470 EB, NW MAIN ST, 0.08 MI E OF	
				12/12/23	1,766.00	DLR	K23C9155				470 EB, NW BLUE PKWY, 0.2 MI E OF	
			12/12/23	1,766.00	DLR	K23C9157				470 NB, STROTHER RD, 0.91 MI S OF		
			12/12/23	1,791.00	DLR	K23C9063				YY EB, S MARTHA RD, 320' W OF		
			12/12/23	1,953.00	DLR	K23C9169				470 NB, NW WOODS CHAPEL RD, 0.2 MI N OF		
			12/12/23	1,980.00	DLR	K23C9174				29 NB, 92, 0.9 MI S OF		
			12/12/23	2,072.00	DLR	K23C9176				29 SB, MEXICO CITY AVE, 0.5 MI N OF		
			12/12/23	2,143.00	DLR	K23C9180				NW Berry Rd EB, N PROSPECT AVE, AT		
			12/12/23	2,267.00	DLR	K23C9158				470 NB, LAKEWOOD BLVD, 0.52 MI S OF		
			12/12/23	2,388.00	DLR	K23C9177				29 SB, MEXICO CITY AVE, 1.2 MI N OF		
			12/12/23	2,463.00	DLR	K23C9163				470 EB, DOUGLAS, 0.5 MI E OF		
			12/12/23	2,668.00	DLR	K23C9175				29 SB, MEXICO CITY AVE, 0.1 MI S OF		
			12/12/23	2,686.00	DLR	K23C9160				435 NB, WB 470, ER FROM		
			12/12/23	3,223.00	DLR	K23C9178				152 WB, N BRIGHTON AVE, 0.1 MI E OF		
			12/12/23	3,297.00	DLR	K23C9092				49 NB, BLUE RIDGE BLVD, ER FROM		
			12/12/23	4,689.00	DLR	K23C9152				435 NB, 23RD ST, 0.24 MI N OF		
			12/14/23	12/14/23	1,426.00	DLR	K23C9148				435 NB ER FROM 69	
				12/14/23	1,463.00	DLR	K23C9193				169 SB 0.22 MI S OF NW 132ND ST	
				12/14/23	1,560.00	DLR	K23C9190				152 EB 0.53 MI E OF CHILDRESS AVE	
				12/14/23	1,662.00	DLR	K23C9147				435 EB ER TO 71 NB	
				12/14/23	1,824.00	DLR	K23C9122				169 NB ER FROM 152 EB	
				12/14/23	1,840.00	DLR	K23C9191				152 EB 0.51 MI W OF AMITY AVE	
				12/14/23	2,049.00	DLR	K23C9125				435 NB ER FROM 210 WB	
				12/14/23	2,121.00	DLR	K23C9182				29 NB 0.62 MI N OF NW 112TH ST	
				12/14/23	2,160.00	DLR	K23C9142				40 EB 0.03 MI E OF EWING AVE	
				12/14/23	2,305.00	DLR	K23C9201				435 SB ER FROM 29 NB	
				12/14/23	2,312.00	DLR	K23C9187				29 SB 0.41 MI N OF 92 HWY	
				12/14/23	2,320.00	DLR	K23C9098				35 NB AT 33 HWY	
				12/14/23	2,339.00	DLR	K23C9197				435 NB 0.4 MI N OF 63RD ST	
				12/14/23	2,364.00	DLR	K23C9127				435 NB 0.04 MI S OF RAYTOWN RD	
				12/14/23	2,767.00	DLR	K23C9020				169 NB 175 FT S OF 29 SB	
				12/14/23	3,436.00	DLR	K23C9128				435 SB E 63RD ST 0.16 MI N OF EXIT S TO	
				12/14/23	3,658.00	DLR	K23C9146				435 EB ER TO 71 NB	
				12/14/23	3,929.00	DLR	K23C9143				49 SB 1.02 MI N OF 291	
12/14/23	4,108.00	DLR		K23C9189				70 EB BLUE RIDGE CUTOFF/SB 435 ER TO				
12/14/23	4,745.00	DLR		K23C9199				435 SB 0.1 MI N OF SNI-A-BAR				
12/14/23	6,105.00	DLR	K23C9195				435 EB ER TO 71 NB					
12/14/23	6,947.00	DLR	K23C9099				49 NB 1.26 MI N OF PECULIAR WAY					
12/14/23	1,608.00	DLR	K23C9165				470 NB ER TO 70 EB					
12/14/23	1,650.00	DLR	K23C9194				291 NB 0.11 MI S OF 150					
12/14/23	2,260.00	DLR	K23C9209				435 NB HAWTHORN RD 300 FT S OF					
12/14/23	2,515.00	DLR	K23C9205				35 NB AT N BRIGHTON AVE					
12/14/23	2,856.00	DLR	K23C9210				435 NB 25 FT S OF 23RD ST					
12/14/23	2,930.00	DLR	K23C9207				35 NB N BRIGHTON AVE 500 FT N OF					
12/14/23	3,365.00	DLR	K23C9192				152 WB AT N CHILDRESS AVE					
12/14/23	5,228.00	DLR	K23C9206				35 NB N BRIGHTON AVE AT EXIT 500 FT N OF					
12/14/23	8,733.00	DLR	K23C9204				35 SB N BRIGHTON AVE 0.3 MI S OF EXIT TO CHOUTEAU TRFWY					
12/15/23	12/15/23	900.00	DLR	K23C9259				435 SB WB 70/EB 70 GORE POINT				
	12/15/23	1,587.00	DLR	K23C9261				435 NB 0.1 MI S OF GREGORY BLVD				
	12/15/23	1,874.00	DLR	K23C9258				71 SB 0.3 MI S OF 77TH ST				
	12/15/23	1,894.00	DLR	K23C9196				435 SB 0.5 MI N OF PARVIN RD				
	12/15/23	1,919.00	DLR	K23C9262				435 SB 0.3 MI S OF GREGORY BLVD				
	12/15/23	2,197.00	DLR	K23C9257				49 SB 0.83 MI S OF BANNISTER RD				
12/15/23	3,760.00	DLR	K23C9203				29 SB 0.43 MI N OF Z/H					
12/15/23	3,804.00	DLR	K23C9260				350 EB AT E 67TH ST					



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0010	6189916	MISC.	12/15/23	12/15/23	4,108.00	DLR	K23C9213					70 WB 0.05 MI E OF PASEO
9100	6189916	MISC.	12/12/23	12/12/23	750.00	DLR	K23C9159					470 WB, HILLCREST, AT PARTS TO REPAIR SMART CUSHION
				12/12/23	750.00	DLR	K23C9170				435 SB, EB 470 / SB 49, ER TO (GORE POINT) PARTS TO REPAIR SMART CUSHION	
				12/15/23	750.00	DLR	K23C9259				435 SB WB 70/EB 70 GORE POINT	

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



## Line Item Adjustments by Estimate

Dec 20, 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.