



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

Report Generated on January 4, 2024

Pay Estimate Created Date: January 2, 2024

Progress Estimate Number 36	Contract ID 220520-C02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start December 16, 2023 Pay Period End January 1, 2024	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
January 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
January 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
January 3, 2024	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		173.42%

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. 36			
	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$76,223.98	\$4,830,150.10	\$4,906,374.08
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
Contract Total Payable This Estimate:	\$76,223.98	\$4,830,150.10	\$4,906,374.08

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	83,119	\$74,723.98
	9100	6189916	MISC.Additional Items	DLR	\$1.000	1,500	\$1,500.00
Project J4I3155 - Total							\$76,223.98
Overall - Total							\$76,223.98

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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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	\$76,223.98	\$4,830,150.10	\$4,906,374.08
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$76,223.98	\$4,830,150.10	\$4,906,374.08
	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 January 4, 2024

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 January 4, 2024

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	5,037,994.45	\$0.90	\$4,529,157.01
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	377,217.08	\$1.00	\$377,217.08
Project J4I3155 - Total Value Posted to Date as of Report Generated Date												\$4,906,374.09
220520-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$4,906,374.09



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

Report Generated on January 4, 2024

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.	12/14/23	12/19/23	900.00	DLR	K23C9217					49 SB, RED BRIDGE RD, ER FROM
				12/19/23	1,541.00	DLR	K23C9253				435 EB,WORNALL, ER TO	
				12/19/23	2,064.00	DLR	K23C9202				435 SB,23RD ST, 50' S OF	
				12/19/23	2,269.00	DLR	K23C9211				435 SB, 23RD ST, 0.7 MI S OF	
				12/19/23	2,942.00	DLR	K23C9200				435 SB,67TH ST, 0.08 MI OF	
				12/19/23	3,256.00	DLR	K23C9198				435 SB,TRUMAN RD, 0.5 MI N OF	
				12/19/23	3,667.00	DLR	K23C9212				435 NB, WB 350, AT	
				12/19/23	4,226.00	DLR	K23C9188				50 WB, S BYNUM RD, 0.2 MI W OF	
				12/19/23	5,596.00	DLR	K23C9252				435 EB,NB 71, ER TO	
				12/19/23	6,233.00	DLR	K23C9008				350 EB,E 63RD ST, AT	
				12/21/23	1,921.00	DLR	K23C9279				35 SB 200 FT E OF 435 NB	
				12/21/23	2,125.00	DLR	K23C9208				69 NB AT FORD PLANR NO3 RD	
			12/21/23	2,358.00	DLR	K23C9277				24 WB 0.12 MI W OF E LAKE CITY RD		
			12/21/23	2,405.00	DLR	K23C9281				435 SB ER TO 350 EB		
			12/21/23	2,501.00	DLR	K23C9280				78 WB 0.22 MI E OF S FISHER RD		
			12/21/23	12,204.00	DLR	K23C9256				70 EB 7 HWY 0.22 MI E OF EXIT. 0.98 MILES DUE TO LOSS OF TENTION		
			12/28/23	900.00	DLR	K23C9289				35 SB ER TO SW TRFWY		
			12/28/23	1,400.00	DLR	K23C9294				635 SB 0.4 MI N OF HIGH DR		
			12/28/23	1,912.00	DLR	K23C9283				35 SB 0.11 MI S OF W 25TH ST		
			12/28/23	1,942.00	DLR	K23C9287				35 SB ER FROM WB 670		
			12/28/23	1,958.00	DLR	K23C9290				45 EB 0.16 MI E OF JULIAN DR		
			12/28/23	1,984.00	DLR	K23C9286				35 NB 0.2 MI S OF PARVIN RD		
			12/28/23	2,135.00	DLR	K23C9295				635 NB 0.14 MI S OF 9 HWY		
			12/28/23	2,685.00	DLR	K23C9296				635 NB ER TO SB 9 GORE POINT		
12/28/23	3,114.00	DLR	K23C9288				35 SB ER TO 20TH ST					
12/28/23	4,402.00	DLR	K23C9291				635 SB NB 29 ER FROM					
12/28/23	4,479.00	DLR	K23C9293				635 SB 0.5 MI S OF HIGH DR					
9100	6189916	MISC.	12/14/23	12/19/23	750.00	DLR	K23C9217					49 SB, RED BRIDGE RD, ER FROM PARTS TO REPAIR 24' TRACC
			12/28/23	12/28/23	750.00	DLR	K23C9289					

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

No Data Available



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 220520-C02

No Data Available



Contract Adjustments for Contract - 220520-C02

There are no contract adjustments to display for this contract.