



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

Report Generated on January 18, 2024

Pay Estimate Created Date: January 16, 2024

<b>Progress Estimate Number</b> 37	<b>Contract ID</b> 220520-C02 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> January 2, 2024 <b>Pay Period End</b> January 15, 2024	<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
---------------------------------------	---	---	--

Approval Date		By User
January 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	bakerc8
January 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
January 17, 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		174.62%

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. 37**

	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$33,773.63	\$4,906,374.08	\$4,940,147.71
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
		\$4,906,374.08	\$4,940,147.71
<b>Contract Total Payable This Estimate:</b>	<b>\$33,773.63</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	37,568	\$33,773.63
<b>Project J4I3155 - Total</b>							<b>\$33,773.63</b>
<b>Overall - Total</b>							<b>\$33,773.63</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 January 18, 2024

Contract Project Information					
------------------------------	--	--	--	--	--

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4I3155	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			
-----------------------	--	--	--

	This Estimate	Previous	To Date
J4I3155			
<b>Posted Item Pay</b>	\$33,773.63	\$4,906,374.08	\$4,940,147.71
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$33,773.63</b>	<b>\$4,906,374.08</b>	<b>\$4,940,147.71</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 January 18, 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 18, 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	5,075,562.45	\$0.90	\$4,562,930.64
		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
<b>Project J4I3155 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$4,940,147.72</b>	
<b>220520-C02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,940,147.72</b>



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

Report Generated on January 18, 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.	1/11/24	1/11/24	2,266.00	DLR	K24C9422					435 EB ER TO 71 NB
				1/11/24	2,514.00	DLR	K24C9423					470 EB 0.2 MI E OF KILLCREST
				1/11/24	3,584.00	DLR	K24C9421					435 SB ER TO 71 NB
				1/11/24	6,408.00	DLR	K24C9419					49 SB 0.41 MI S OF MAIN ST
				1/11/24	22,796.00	DLR	K24C9416					29 SB 0.1 MI S OF EXTENDING 0.6 MI S TO 3.6 MM NW 56TH ST

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

No Data Available



## Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220520-C02

No Data Available



---

**Contract Adjustments for Contract - 220520-C02**

There are no contract adjustments to display for this contract.