



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 1, 2024

Progress Estimate Number 38	Contract ID 220520-C02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start January 16, 2024 Pay Period End February 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
February 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
February 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
February 5, 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		179.73%

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. 38

	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$144,712.93	\$4,940,147.71	\$5,084,860.64
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
		\$4,940,147.71	\$5,084,860.64

Contract Total Payable This Estimate: \$144,712.93

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	131,466	\$118,187.93
	9100	6189916	MISC.Additional Items	DLR	\$1.000	26,525	\$26,525.00
Project J4I3155 - Total							\$144,712.93
Overall - Total							\$144,712.93

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 February 6, 2024

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	\$144,712.93	\$4,940,147.71	\$5,084,860.64
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$144,712.93	\$4,940,147.71	\$5,084,860.64
	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 February 6, 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 February 6, 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	5,207,028.45	\$0.90	\$4,681,118.58
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	403,742.08	\$1.00	\$403,742.08
Project J4I3155 - Total Value Posted to Date as of Report Generated Date												\$5,084,860.66
220520-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$5,084,860.66



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

Report Generated on February 6, 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.	1/29/24	1/29/24	600.00	DLR	K24C9458					210 EB, SB 435, ER TO				
				1/29/24	900.00	DLR	K24C9462				150 WB, BOTTS RD, 0.54 MI W OF					
				1/29/24	980.00	DLR	K24C9440				Oldham PKWY EB, SE TODD GEORGE RD, 0.74 MI E OF					
				1/29/24	1,329.00	DLR	K24C9460				29 NB, SB 169, ER FROM					
				1/29/24	1,377.00	DLR	K24C9449				70 WB, SB 291, ER FROM					
				1/29/24	1,412.00	DLR	K23C9282				29 SB, NW GATEWAY AVE, ER TO					
				1/29/24	1,563.00	DLR	K24C9563				70 WB, 7 HWY, ER FROM					
				1/29/24	1,822.00	DLR	K24C9456				70 WB, BB/AA, 1.0 MI W OF					
				1/29/24	1,830.00	DLR	K24C9453				70 WB, BB/AA, 0.6 MI W OF					
				1/29/24	1,841.00	DLR	K24C9430				29 NB, NW BARRY RD, 0.26 MI S OF					
				1/29/24	2,300.00	DLR	K24C9432				435 SB, GREGORY BLVD, 0.46 MI S OF					
				1/29/24	2,416.00	DLR	K24C9447				435 SB, 23RD ST, 0.56 MI S OF					
				1/29/24	2,458.00	DLR	K24C9435				29 SB, 69 HWY, AT					
				1/29/24	2,540.00	DLR	K24C9431				435 SB, E 63RD ST, 0.31 MI S OF					
				1/29/24	2,629.00	DLR	K24C9434				350 EB, E 67TH ST, 225' W OF					
				1/29/24	2,663.00	DLR	K23C9292				70 EB, NB 35, ER TO (CHARLOTTE @)					
				1/29/24	2,667.00	DLR	K24C9448				435 NB, 40 HWY, 0.2 MI S OF					
				1/29/24	2,904.00	DLR	K24C9454				35 NB, K24C9454					
				1/29/24	3,296.00	DLR	K24C9418				49 SB, N CASS PKWY, 0.71 MI S OF					
				1/29/24	3,448.00	DLR	K24C9451				470 NB, 40 HWY, 0.6 MI S OF					
				1/29/24	3,954.00	DLR	K24C9417				49 SB, OVERPASS RD, 1.29 MI S OF					
				1/29/24	3,959.00	DLR	K24C9564				70 WB, ADAMS DAIRY, ER FROM					
				1/29/24	4,108.00	DLR	K24C9450				470 EB, BLUE RIDGE BLVD, 0.19 MI W OF					
				1/29/24	4,108.00	DLR	K24C9461				435 SB, OLDHAM RD, AT					
				1/29/24	4,238.00	DLR	K24C9457				70 WB, ADAMS DAIRY, 0.5 MI E OF					
				1/29/24	4,489.00	DLR	K24C9420				70 WB, F HWY, 0.78 MI E OF					
				1/29/24	4,569.00	DLR	K24C9459				70 EB, 7 HWY, 0.47 MI E OF					
				1/29/24	4,645.00	DLR	K24C9433				435 SB, I70, ER TO (GORE)					
				1/29/24	7,698.00	DLR	K24C9565				29 SB, NB 35, ER TO					
				1/30/24				1/30/24	1,877.00	DLR	K24C9404-B					435 SB 0.21 MI S OF TRUMAN RD
								1/30/24	2,869.00	DLR	K24C9329				29 NB AT EXIT 18/92 HWY	
								1/30/24	2,964.00	DLR	K24C9578				435 SB 0.43 MI S OF NE PLEASANT VALLEY RD	
								1/30/24	6,990.00	DLR	K24C9404-A				435 SB 0.2 MILES S OF TRUMAN RD	
1/31/24	2,701.00	DLR	K24C9605								435 SB AT 67TH ST					
1/31/24				1/31/24	3,808.00	DLR	K24C9613					70 WB ER FROM BROOKLYN AVE				
				1/31/24	7,018.00	DLR	K24C9595				35 SB ER TO 435 SB					
				1/31/24	7,256.00	DLR	K24C9610				435 SB 0.61 MI S OF OLDHAM RD					
				2/1/24	1,207.00	DLR	K24C9601				69 SB, VINTAGE DRIVE, 0.84 MI S OF					
				2/1/24	1,699.00	DLR	K24C9599				69 NB, NE 112TH ST, AT					
				2/1/24	2,118.00	DLR	K24C9577				291 SB, COURTNEY RD, 0.12 MI S OF					
				2/1/24	4,108.00	DLR	K24C9600				69 SB, NEBO HILLS RD, AT					
				2/1/24	4,108.00	DLR	K24C9612				71 SB, E 43RD ST, 0.16 MI S OF					
9100	6189916	MISC.	1/29/24	1/29/24	750.00	DLR	K24C9458					210 EB, SB 435, ER TO PARTS TO REPAIR QUAD GUARD				
				1/29/24	750.00	DLR	K24C9462				150 WB, BOTTS RD, 0.54 MI W OF PARTS TO REPAIR QUAD GUARD					
				1/29/24	1,600.00	DLR	K24C9433				435 SB, I70, ER TO (GORE) REMOVE AND REPLACE					
				1/29/24	4,315.00	DLR	K24C9458				210 EB, SB 435, ER TO NOSE / CARTRIDGES					
				1/29/24	19,110.00	DLR	K24C9433				435 SB, I70, ER TO (GORE) NEW 24" M10 QUADGUARD					

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

No Data Available



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 220520-C02

No Data Available



Contract Adjustments for Contract - 220520-C02

There are no contract adjustments to display for this contract.