



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 1, 2022

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 220520-C02 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> August 16, 2022 <b>Pay Period End</b> September 1, 2022	<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
September 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
September 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kneibr1
September 6, 2022	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, 2023		20.96%

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. 4**

	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$206,631.36	\$386,231.12	\$592,862.48
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
<b>Contract Total Payable This Estimate:</b>	<b>\$206,631.36</b>	\$386,231.12	\$592,862.48

**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	187,442	\$168,510.36
	9100	6189916	MISC.Additional Items	DLR	\$1.000	38,121	\$38,121.00
<b>Project J4I3155 - Total</b>							<b>\$206,631.36</b>
<b>Overall - Total</b>							<b>\$206,631.36</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 September 7, 2022

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>	\$206,631.36	\$386,231.12	\$592,862.48
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$206,631.36</b>	<b>\$386,231.12</b>	<b>\$592,862.48</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 September 7, 2022

**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 September 7, 2022

**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	629,136.00	\$0.90	\$565,593.26
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	56,609.88	\$1.00	\$56,609.88
<b>Project J4I3155 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$622,203.14</b>
<b>220520-C02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$622,203.14</b>



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

Report Generated on September 7, 2022

**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.	8/17/22	8/17/22	1,608.00	DLR	K22C6307					435 NB, GREGORY BLVD, 0.2 MI N OF
				8/17/22	1,650.00	DLR	K22C6305				70 EB, BB/AA, 1.9 MI W OF	
				8/17/22	1,791.00	DLR	K22C6311				435 SB, 87TH ST, 0.5 MI N OF	
				8/17/22	1,810.00	DLR	K22C6304				70 EB, ADAMS DAIRY, 0.2 MI W OF / ( RELEASE POST AT 21.6 RELEASED DUE TO ACCIDENT AT 21.4MM )	
				8/17/22	1,910.00	DLR	K22C6308				435 SB, GREGORY BLVD, 0.2 MI S OF	
				8/17/22	2,284.00	DLR	K22C6316				49 NB, 163RD ST, 0.6 MI N OF	
				8/17/22	2,600.00	DLR	K22C6310				435 SB, OLDHAM RD, 0.1 MI N OF	
				8/17/22	2,858.00	DLR	K22C6306				70 WB, ADAMS DAIRY, 1 MI E OF	
				8/17/22	3,576.00	DLR	K22C6309				435 SB, OLDHAM RD, 0.3 MI N OF	
				8/17/22	3,810.00	DLR	K22C6181				435 NB, 48TH ST, 0.3 MI N OF	
				8/17/22	4,983.00	DLR	K22C6317				49 SB, 2 HWY, 0.37 MI S OF	
				8/17/22	800.00	DLR	K22C6164				273/45 NB P HWY 0.75 MILES S OF	
				8/17/22	1,221.00	DLR	K22C6263				435 SB 0.4 MILES S OF 48TH ST	
				8/17/22	1,581.00	DLR	K22C6247				29 SB 0.3 MILES S OF N OAK TRFWY	
				8/17/22	1,996.00	DLR	K22C6260				435 SB 0.2 MILES S OF 48TH ST	
				8/17/22	3,874.00	DLR	K22C6254				71 SB 75TH ST 500 FT S OF	
				8/17/22	4,108.00	DLR	K22C6250				291 SB 0.3 MILES N OF I-70/LEFT SHOULDER	
				8/17/22	4,108.00	DLR	K22C6287				470 0.5 MILES S OF 40 HWY	
				8/17/22	4,270.00	DLR	K22C6248				29 SB 0.3 MILES S OF N OAK TRFWY	
				8/17/22	4,483.00	DLR	K22C6067				HUMPHERY RD 0.2 MILES E OF 45 HWY	
				8/17/22	5,929.00	DLR	K22C6288				35 SB 0.2 MILES S OF N BRIGHTON AVE	
				8/18/22	8/18/22	2,649.00	DLR	K22C6318				29 SB EXIT RAMP TO 152EB
					8/18/22	3,208.00	DLR	K22C6295				35 SB 0.1 MILES S OF 92 HWY
					8/18/22	3,496.00	DLR	K22C6319				152 SB ER TO 435 SB
					8/18/22	3,981.00	DLR	K22C6322				435 NB 0.24 MILES N OF WILSON AVE
					8/18/22	4,696.00	DLR	K22C6300				71 SB/70EB GORE POINT
				8/19/22	8/19/22	1,673.00	DLR	K22C6159				71 SB 77TH ST 0.2 MILES S OF
					8/19/22	2,039.00	DLR	K22C6182				71 SB 0.2 MILES S OF 77TH ST
				8/22/22	8/22/22	1,459.00	DLR	K22C6323				35 SB, Exit ramp to 435 SB
					8/22/22	1,463.00	DLR	K22C6325				69 SB, At Raven Rd
					8/22/22	2,057.00	DLR	K22C6326				435 SB mm 53.4, 0.1 mi N of 53rd St
					8/22/22	2,125.00	DLR	K22C6324				69 NB, At Ford Plant entrance
					8/22/22	2,418.00	DLR	K22C6320				35 SB mm 10.6, Under Brighton Ave overpass, right shoulder
				8/23/22	8/23/22	642.00	DLR	K22C6348				435 SB 300FT S OF STADIUM DR
					8/23/22	1,088.00	DLR	K22C6351				435 SB ER FROM 70WB
					8/23/22	1,262.00	DLR	K22C6350				435 SB ER FROM 70 WB
					8/23/22	1,926.00	DLR	K22C6344				435 SB 100 FT N OF PARVIN RD
					8/23/22	2,132.00	DLR	K22C6352				49 NB 0.1 MILES N OF LONGVIEW RD
					8/23/22	2,329.00	DLR	K22C6347				435 SB 0.5 MILES S OF STADIUM DR
					8/23/22	2,623.00	DLR	K22C6349				435 NB 0.1 MILES N OF STADIUM DR
					8/23/22	3,253.00	DLR	K22C6337				435 SB ON ER TO EASTWOOD TRFWY
					8/23/22	4,269.00	DLR	K22C6346				435 SB 500 FT S OF 23RD ST
					8/24/22	900.00	DLR	K22C6345				435 NB, ER to EB 70
				8/24/22	8/24/22	1,533.00	DLR	K22C6353				49 NB mm 160.5, At 291 S
					8/24/22	1,944.00	DLR	K22C6338				435 NB mm 64, 0.8 mi S of Raytown Rd
					8/24/22	2,102.00	DLR	K22C6354				49 SB mm 175.4, 300' S of 163rd St
					8/24/22	3,593.00	DLR	K22C6335				49 NB mm 160.4, 200' S of 291 S
					8/24/22	3,790.00	DLR	K22C6356				49 SB mm 176.6, 0.3 mi S of 155th St
					8/24/22	4,247.00	DLR	K22C6355				49 SB mm 176.3, 0.5 mi S of 155th St
				8/25/22	8/25/22	1,258.00	DLR	K22C6343				35 SB 100 FT N OF N BRIGHTON AVE
8/25/22	2,971.00	DLR	K22C6342					35 SB 0.70MILES SOF 152				
8/25/22	4,108.00	DLR	K22C6365					70 EB 0.3 MILES W OF BLUE RIDGE BLVD				
8/26/22	8/26/22	2,081.00	DLR	K22C6210				635 SB 0.4 MILES N OF HORIZON PKWY				
	8/26/22	2,215.00	DLR	K22C6340				35 SB 0.2 MILES N OF NE 128TH ST				
	8/26/22	3,360.00	DLR	K22C6341				35 SB 100 FT S OF N BRIGHTON AVE				
	8/26/22	5,079.00	DLR	K22C6339				35 NB 1.7 MILES S OF HWY 92				
8/30/22	8/30/22	1,595.00	DLR	K22C6371				470 EB 0.5 MILES S OF LAKEWOOD BLVD				
	8/30/22	1,817.00	DLR	K22C6368				70 WB 0.1 MILES W OF WOODS CHAPEL RD				
	8/30/22	5,458.00	DLR	K22C6369				70 EB 0.3 MILES W ODF WOODS CHAPEL RD				
	8/30/22	919.00	DLR	K22C6362				35 SB 100FT S OF 210/ARMOUR RD				
	8/30/22	1,333.00	DLR	K22C6358				TOP OF ER FROM I-29 NB TO 152 WB				
	8/30/22	1,454.00	DLR	K22C6363				35 SB 150 FT S OF 210/ARMOUR RD				
	8/30/22	2,023.00	DLR	K22C6360				152 EB 0.2 MILES E OF CONGRESS AVE				
	8/30/22	2,054.00	DLR	K22C6359				35 SB 0.2 MILES S OF ANTIOCH RD				
	8/30/22	2,158.00	DLR	K22C6361				169 NB 0.3 MILES N OF ENGLEWOOD RD				
	8/31/22	1,809.00	DLR	K22C6383				NW BARRY RD ER FROM NW BARRY RD TO 169NB				
8/31/22	8/31/22	4,108.00	DLR	K22C6382				169 NB 0.1 MILES S OF NW 68TH ST				
	8/31/22	11,495.00	DLR	K22C6381				35 SB 0.5 MILES N OF 152				
9100	6189916	MISC.	8/19/22	8/19/22	37,371.00	DLR	K22C6065					71 SB ER TO ADMIRAL BLVD
			8/24/22	8/24/22	750.00	DLR	K22C6345					

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



## Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

No Data Available