



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

Report Generated on March 11, 2024

Pay Estimate Created Date: March 4, 2024

Progress Estimate Number 40	Contract ID 220520-C02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start February 16, 2024 Pay Period End March 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
March 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
March 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
March 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		197.97%

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. 40

	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$223,515.68	\$5,377,498.08	\$5,601,013.76
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
		\$5,377,498.08	\$5,601,013.76
Contract Total Payable This Estimate:	\$223,515.68		

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	235,201	\$211,445.70
	9100	6189916	MISC.Additional Items	DLR	\$1.000	12,069.98	\$12,069.98
Project J4I3155 - Total							\$223,515.68
Overall - Total							\$223,515.68

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

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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

Job Number		This Estimate	Previous	To Date
J4I3155	Posted Item Pay	\$223,515.68	\$5,377,498.08	\$5,601,013.76
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$223,515.68	\$5,377,498.08	\$5,601,013.76
	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 March 11, 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 March 11, 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	5,724,853.45	\$0.90	\$5,146,643.25
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	456,947.06	\$1.00	\$456,947.06
Project J4I3155 - Total Value Posted to Date as of Report Generated Date												\$5,603,590.31
220520-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$5,603,590.31



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

Report Generated on March 11, 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.	2/26/24	2/26/24	900.00	DLR	K24C9625					70 WB, WB 70, ER TO				
				2/26/24	900.00	DLR	K24C9752					70 WB, TROOST AVE, 485' E OF				
				2/26/24	1,463.00	DLR	K24C9753					70 EB, CLEVELAND AVE, 300' W OF				
				2/26/24	1,498.00	DLR	K24C9746					70 WB, 70 WB at bottom of 291 SB to 70 WB ramp				
				2/26/24	1,687.00	DLR	K24C9720					49 NB, 49 NB off Ramp to 155th st				
				2/26/24	1,727.00	DLR	K24C9747					35 SB, NE 189TH ST, 1.6 MI S OF				
				2/26/24	1,796.00	DLR	K24C9740					435 SB, 435 SB before 210 median Cabel hit				
				2/26/24	1,921.00	DLR	K24C9756					35 SB, POE ST, 285' N OF				
				2/26/24	2,018.00	DLR	K24C9750					435 SB, PARVIN RD, 350' S OF				
				2/26/24	2,145.00	DLR	K24C9742					470 NB, 470 NB at Woods Chapel Rd				
				2/26/24	2,213.00	DLR	K24C9737					49 NB, PECULIAR WAY, 1.1 MI N OF				
				2/26/24	2,309.00	DLR	K24C9739					435 NB, WB 470, ER FROM				
				2/26/24	2,337.00	DLR	K24C9744					50 WB, 50 Hwy WB at 3rd st				
				2/26/24	2,426.00	DLR	K24C9757					35 NB, PARVIN RD, ER TO				
				2/26/24	2,624.00	DLR	K24C9707					350 WB, 350 WB at 87th st				
				2/26/24	2,692.00	DLR	K24C9751					70 WB, MANCHESTER TRFWY, 0.16 MI E OF				
				2/26/24	2,756.00	DLR	K24C9741					435 NB, 435NB at I-70 Right Shoulder				
				2/26/24	3,014.00	DLR	K24C9445					35 SB, VIVION, ER TO				
				2/26/24	3,665.00	DLR	K24C9736					435 NB, EB 70, ER TO				
				2/26/24	4,549.00	DLR	K24C9709					350EB, 350 EB at 67st				
				2/26/24	9,458.00	DLR	K24C9743					50 EB, 50 Hwy EB at F hwy inside lane				
				2/27/24	3/4/24	700.00	DLR	K24C9778								435 NB, 435 NB to I-70 EB
					3/4/24	900.00	DLR	K24C9748								670 WB, GENESSEE, ER TO (EXIT 1B)
					3/4/24	1,120.00	DLR	K24C9766								V NB, E 51ST ST, AT
					3/4/24	1,280.00	DLR	K24C9760								435 SB, FRONT ST, 0.17 MI N OF
					3/4/24	1,587.00	DLR	K24C9754								35 SB, JARBOE ST, 0.1 MI N OF
			3/4/24		1,604.00	DLR	K24C9761								435 SB, NE 48TH ST, 0.47 MI S OF	
			3/4/24		1,795.00	DLR	K24C7981								7 SB, ELLIOT RD, 475' N OF	
			3/4/24		1,841.00	DLR	K24C9758								29 SB, 92, 0.72 MI S OF	
			3/4/24		1,854.00	DLR	K24C9719								J SB, J at 211th St	
			3/4/24		1,869.00	DLR	K24C9777								YY SB, YY, 0.68 MI S OF	
			3/4/24		2,214.00	DLR	K24C9701								70 WB, 70 EB just past 11th ST.	
			3/4/24		2,219.00	DLR	K24C9762								435 NB, NE 53RD ST, AT	
			3/4/24		2,338.00	DLR	K24C9776								435 SB, OLDHAM RD, 350' N OF	
			3/4/24		2,368.00	DLR	K24C9711								35 SB, 35 SB at 27th st	
			3/4/24		2,708.00	DLR	K24C9727								435 NB, FRONT ST, ER TO	
			3/4/24		2,791.00	DLR	K24C9759								29 SB, 92, 0.81 MI S OF	
			3/4/24		3,327.00	DLR	K24C9764								4385 WB, GRANDVIEW RD, 0.13 MI W OF	
			3/4/24		3,390.00	DLR	K24C9745								435 WB, 435 WB at Stateline Road	
			3/4/24		3,448.00	DLR	K24C9763								49 SB, OP ROAD, 0.26 MI S OF	
			3/4/24		3,868.00	DLR	K24C9716								50 WB, NB 291, ER TO	
			3/4/24		4,425.00	DLR	K24C9767								49 NB, E 51ST ST, AT	
			3/4/24		4,878.00	DLR	K24C9749								635 SB, HORIZONS PKWY, 0.11 MI S OF	
			3/4/24		5,178.00	DLR	K24C9779								435 NB, HICKMAN MILLS DR, AT	
			3/4/24		5,439.00	DLR	K24C9598								69 NB, SUMMERSETTE RD, 0.23 MI N OF	
			3/4/24		6,005.00	DLR	K24C9782								49 NB, 49 NB at 435WB	
			3/4/24		6,507.00	DLR	K24C9765								49 SB, N CASS PKWY, 0.86 MI S OF	
			2/28/24	2/28/24	834.00	DLR	K24C9799								470 NB 0.75 MI S OF STROTHERS RD	
				2/28/24	949.00	DLR	K24C9800								470 NB 0.21 MI S OF STROTHER RD	
				2/28/24	1,587.00	DLR	K24C9790								435 SB AT TRUMAN RD IN MEDIAN	
				2/28/24	1,990.00	DLR	K24C9801								470 NB AT WOODS CHAPPEL	
				2/28/24	2,362.00	DLR	K24C9780								40 WB ER TO 435 NB	
2/28/24	2,444.00	DLR		K24C97987								470 NB 0.59 MI N OF COLBERN RD				
2/28/24	3,180.00	DLR		K24C9446								29 NB ER TO HIZ				
2/28/24	3,323.00	DLR		K24C9797								470 EB 0.3 MI E OF NW BLUE PKWY				
2/28/24	4,108.00	DLR		K23C8643								7 NB 65 FT W OF S ORCHARD RD				
2/28/24	4,108.00	DLR		K24C9796								435 WB 491 FT E OF MERINGTON AVE				
2/29/24	2/28/24	4,108.00	DLR	K24C9803								210 WB 0.4 MI E OF AMERISTAR DR				
	2/28/24		DLR	K24C9442								29 SB ER FROM Z/H				
	2/29/24	843.00	DLR	K24C9791								49 SB 0.2 MI S OF 58 HWY				
	2/29/24	900.00	DLR	K24C9804								70 WB PAST PASEO				
	2/29/24	1,183.00	DLR	K24C9817								49 NB AT 150				
	2/29/24	1,195.00	DLR	K24C9794								49 SB 0.57 MI S OF 163RD ST				
	2/29/24	1,658.00	DLR	K24C9814								71 SB ER TO 670 WB				
	2/29/24	1,673.00	DLR	K24C9795								49 SB 0.4 MI S OF 163RD ST				
	2/29/24	1,783.00	DLR	K24C9813								210 WB 400 FT E OF SEARCY CREEK PKWY				
	2/29/24	1,846.00	DLR	K24C9792								49 SB AT 58 HWY				
2/29/24	1,888.00	DLR	K24C9812								210 WB 350 FT E OF CHOUTEAU TRFWY					
2/29/24	1,953.00	DLR	K24C9788								71 NB MEDIAN CABLE HIT JUST N OF BANNISTER RD					
2/29/24	2,665.00	DLR	K24C9815								71 SB AT GORE EB 70					
2/29/24	3,172.00	DLR	K24C9816								49 NB 300 FT N OF 150					
2/29/24	3,185.00	DLR	K24C9811								210 WB AT ER FROM WALKER RD					
2/29/24	3,470.00	DLR	K24C9793								49 SB 0.18 MI N OF EXIT S TO 58 HWY					
2/29/24	3,530.00	DLR	K24C9818								49 NB AT 163RD ST					



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Installed Locations of Paid Line Items (This Estimate Only)**

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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.	2/29/24	2/29/24	5,058.00	DLR	K24C9802					71 NB 0.4 MI S OF BLUE RIVER RD				
				3/4/24	677.00	DLR	K24C9829				35 SB, CHOUTEAU TRFWY, AT					
				3/4/24	900.00	DLR	K24C9821				435 NB,35 SB / 35 NB GORE					
				3/4/24	1,137.00	DLR	K24C9824				35 SB, CHOUTEAU TRFWY, 350' N OF					
				3/4/24	1,144.00	DLR	K24C9787				50 NB, 50 WB Hwy Ramp from 291SB					
				3/4/24	1,317.00	DLR	K24C9822				169 SB, SB 29, ER TO					
				3/4/24	3,508.00	DLR	K24C9823				169 SB, SB 29, ER TO					
				3/4/24	4,436.00	DLR	K24C9820				435 NB, 40 HWY, ER FROM					
				3/4/24	7,547.00	DLR	K24C9830				35 NB, CHOUTEAU TRFWY, 0.2 MI S OF EXT N TO					
				3/4/24	9,267.00	DLR	K24C9828				35 SB, N BRIGHTON AVE, 0.41MI S OF (10.0 - 9.6)					
				3/4/24	10,522.00	DLR	K24C9827				35 SB, N BRIGHTON AVE, 0.3 MI S OF (10.1 - 10.3)					
				9100	6189916	MISC.	2/26/24	2/26/24	750.00	DLR	K24C9625					70 WB, WB 70, ER TO PARTS TO REPAIR SMART CUSHION
								2/26/24	750.00	DLR	K24C9752				70 WB, TROOST AVE, 485' E OF PARTS TO REPAIR SMART CUSHION	
2/27/24	3/4/24	750.00	DLR				K24C9748				670 WB, GENESSEE, ER TO (EXIT 1B) PARTS TO REPAIR SMART CUSHION					
	3/4/24	750.00	DLR				K24C9778				435 NB, 435 NB to I-70 EB Crash Cushion Gore Point PARTS					
	3/4/24	7,569.98	DLR				K24C9778				435 NB, 435 NB to I-70 EB PARTS TO REPAIR M10 Plus 5%					
2/29/24	2/29/24	750.00	DLR				K24C9804				70 WB PAST PASEO					
	3/4/24	750.00	DLR				K24C9821				435 NB, 35 SB / 35 NB GORE PARTS TO REPAIR SC					

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



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 220520-C02

No Data Available



Contract Adjustments for Contract - 220520-C02

There are no contract adjustments to display for this contract.