



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

Report Generated on March 20, 2024

Pay Estimate Created Date: March 18, 2024

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 41 | Contract ID 220520-C02 Prime Contractor Mar-Jim Contracting, LLC | Pay Period Start March 2, 2024 Pay Period End March 15, 2024 | Original Contract Amount \$2,829,153.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,829,153.00 |
|---------------------------------------|---|---|--|

| Approval Date | | By User |
|----------------|--|---------|
| March 18, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | danieb1 |
| March 18, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | penner1 |
| March 19, 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 | | 202.59% |

| 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. 41

| | This Estimate | Previous | To Date |
|--|---------------------|----------------|----------------|
| 220520-C02 | | | |
| Total Posted Items Pay | \$130,434.35 | \$5,601,013.76 | \$5,731,448.11 |
| 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 |
| | | \$5,601,013.76 | \$5,731,448.11 |
| Contract Total Payable This Estimate: | \$130,434.35 | | |

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 | 144,254 | \$129,684.35 |
| | 9100 | 6189916 | MISC.Additional Items | DLR | \$1.000 | 750 | \$750.00 |
| Project J4I3155 - Total | | | | | | | \$130,434.35 |
| Overall - Total | | | | | | | \$130,434.35 |

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 March 20, 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 | \$130,434.35 | \$5,601,013.76 | \$5,731,448.11 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$130,434.35 | \$5,601,013.76 | \$5,731,448.11 |
| | 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 20, 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 20, 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 | 5,866,241.45 | \$0.90 | \$5,273,751.06 |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | 0.00 | (\$1.00) | \$0.00 |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | 457,697.06 | \$1.00 | \$457,697.06 |
| Project J4I3155 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$5,731,448.12 |
| 220520-C02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$5,731,448.12 |



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

Report Generated on March 20, 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. | 3/7/24 | 3/7/24 | 2,866.00 | DLR | K23C9137 | | | | | 45 NB AT JONES MEYERS RD | |
| | | | 3/13/24 | 3/13/24 | 1,150.00 | DLR | K24C9839 | | | | | | 49 NB,150, ER FROM |
| | | | 3/13/24 | 3/13/24 | 1,537.00 | DLR | K24C9855 | | | | | | 210 EB,AMERISTAR DRIVE, 0.2 MI E OF |
| | | | 3/13/24 | 3/13/24 | 1,579.00 | DLR | K24C9864 | | | | | | 70 EB, JACKSON AVE, 0.2 MI E OF |
| | | | 3/13/24 | 3/13/24 | 1,618.00 | DLR | K24C9836B | | | | | | 152 EB, 152 East East 29 on the Left Side |
| | | | 3/13/24 | 3/13/24 | 1,693.00 | DLR | K24C9840 | | | | | | 49 NB,150, 0.48 MI N OF |
| | | | 3/13/24 | 3/13/24 | 1,795.00 | DLR | K24C9834 | | | | | | 470 EB,470 East at Blue Ridge Blvd Top of Ramp |
| | | | 3/13/24 | 3/13/24 | 2,266.00 | DLR | K24C9833 | | | | | | 70 WB,70 wb on ramp from noland road |
| | | | 3/13/24 | 3/13/24 | 2,351.00 | DLR | K24C9856 | | | | | | 210 EB, AMERISTAR DRIVE, 0.3 MI E OF |
| | | | 3/13/24 | 3/13/24 | 2,402.00 | DLR | K24C9826 | | | | | | 35 SB, N BRIGHTON AVE, AT |
| | | | 3/13/24 | 3/13/24 | 2,560.00 | DLR | K24C9837 | | | | | | 435 NB,435 NB/SB Median at 63rd |
| | | | 3/13/24 | 3/13/24 | 2,583.00 | DLR | K24C9838 | | | | | | 49 NB,291, AT |
| | | | 3/13/24 | 3/13/24 | 2,587.00 | DLR | K24C9837B | | | | | | 435 NB, 435 NB/SB Median at 63rd |
| | | | 3/13/24 | 3/13/24 | 2,617.00 | DLR | K24C9677 | | | | | | 35 SB, W 19TH ST, 0.33 MI S OF |
| | | | 3/13/24 | 3/13/24 | 2,868.00 | DLR | K24C9841 | | | | | | 49 SB, OVERPASS RD, 1.45 MI S OF |
| | | | 3/13/24 | 3/13/24 | 3,001.00 | DLR | K24C9692 | | | | | | 35 NB,NE 128TH ST, 1.40 MI N OF |
| | | | 3/13/24 | 3/13/24 | 3,395.00 | DLR | K24C9865 | | | | | | 70 EB,CHESTNUT AVE, 0.1 MI E OF |
| | | | 3/13/24 | 3/13/24 | 3,513.00 | DLR | K24C9693 | | | | | | 35 SB, 92, 0.6 MI S OF |
| | | | 3/13/24 | 3/13/24 | 4,198.00 | DLR | K24C9755 | | | | | | 35 SB, 19TH ST, 0.2 MI N OF |
| | | | 3/13/24 | 3/13/24 | 4,355.00 | DLR | K24C9825 | | | | | | 35 SB, N BRIGHTON AVE, AT |
| | | | 3/13/24 | 3/13/24 | 4,961.00 | DLR | K24C9836 | | | | | | 152 EB, 152 East East 29 on the Left Side |
| | | | 3/13/24 | 3/13/24 | 8,109.00 | DLR | K24C9842 | | | | | | 49 SB, OVERPASS RD, 0.90 MI S OF (ENTIRE RUN) |
| | | | 3/14/24 | 3/14/24 | 900.00 | DLR | K24C9872 | | | | | | 35 SB, 35 SB TO SW TRFWY |
| | | | 3/14/24 | 3/14/24 | 1,096.00 | DLR | K24C9870 | | | | | | 435 NB,435 NB PAST FRONT ST |
| | | | 3/14/24 | 3/14/24 | 1,587.00 | DLR | K24C9875 | | | | | | 35 NB,35 NB PAST I-29 |
| | | | 3/14/24 | 3/14/24 | 1,617.00 | DLR | K24C9869 | | | | | | 35 SB, 35 SB RAMP FROM 670 WB |
| | | | 3/14/24 | 3/14/24 | 1,662.00 | DLR | K24C9877 | | | | | | 291 NB,210, 0.5 MI N OF |
| | | | 3/14/24 | 3/14/24 | 2,052.00 | DLR | K24C9835 | | | | | | 35 NB, 35 past Chouteau |
| | | | 3/14/24 | 3/14/24 | 2,389.00 | DLR | K24C9878 | | | | | | 291 NB,210, 200' N OF |
| | | | 3/14/24 | 3/14/24 | 2,740.00 | DLR | K24C9861 | | | | | | 29 NB, 169, 460' N OF |
| | | | 3/14/24 | 3/14/24 | 2,741.00 | DLR | K24C9874 | | | | | | 435 NB, 435 NB PAST TRUMAN RD |
| | | | 3/14/24 | 3/14/24 | 2,924.00 | DLR | K24C9871 | | | | | | 70 EB, 70 EB AT 670/71 SB SPLIT |
| | | | 3/14/24 | 3/14/24 | 3,273.00 | DLR | K24C9873 | | | | | | 470 EB, 470 EB AT 50 HWY |
| | | | 3/14/24 | 3/14/24 | 4,758.00 | DLR | K24C9867 | | | | | | 435 NB, 435 NB at 45 Hwy exit |
| | | | 3/14/24 | 3/14/24 | 5,058.00 | DLR | K24C9879 | | | | | | 69 NB,LIGHTBURN ST, 0.3 MI N OF |
| | | | 3/14/24 | 3/14/24 | 678.00 | DLR | K24C9851 | | | | | | 635 NB,HORIZONS PKWY, 0.1 N OF |
| | | | 3/14/24 | 3/14/24 | 840.00 | DLR | K24C9850 | | | | | | Hickman Mills Drive SB, BLUE RIVER RD, 0.94 MI S OF |
| | | | 3/14/24 | 3/14/24 | 1,642.00 | DLR | K24C9862 | | | | | | 29 SB,WALKOMIS DRIVE, 300' N OF |
| | | | 3/14/24 | 3/14/24 | 1,662.00 | DLR | K24C9852 | | | | | | 635 NB,HORIZONS PKWY, 500' N OF |
| | | | 3/14/24 | 3/14/24 | 1,733.00 | DLR | K24C9858 | | | | | | 152 EB, SB 435, ER TO |
| | | | 3/14/24 | 3/14/24 | 1,783.00 | DLR | K24C9859 | | | | | | 29 NB,72ND, 300' S OF |
| | | | 3/14/24 | 3/14/24 | 1,953.00 | DLR | K24C9857 | | | | | | 152 EB, INDIANA AVE, AT |
| | | | 3/14/24 | 3/14/24 | 2,029.00 | DLR | K24C9863 | | | | | | 70 WB,ADAMS DAIRY, 1.1 MI E OF |
| | | | 3/14/24 | 3/14/24 | 2,364.00 | DLR | K24C9854 | | | | | | 435 NB,152, 200' S OF |
| | | | 3/14/24 | 3/14/24 | 2,470.00 | DLR | K24C9844 | | | | | | 152 WB,152 W past Flintlock Rd |
| | | | 3/14/24 | 3/14/24 | 2,868.00 | DLR | K24C9853 | | | | | | 435 SB, 152, 0.6 MI N OF |
| | | | 3/14/24 | 3/14/24 | 5,058.00 | DLR | K24C9335 | | | | | | 435 NB,435 NB Before 78 Hwy (23Rd st) |
| | | | 3/15/24 | 3/15/24 | 1,663.00 | DLR | K24C9880 | | | | | | 35 NB 1.2 MI N OF 69 |
| | | | 3/15/24 | 3/15/24 | 2,617.00 | DLR | K24C9882 | | | | | | 58 WB 0.12 MI W OF SHERWOOD RD |
| | | | 3/15/24 | 3/15/24 | 2,685.00 | DLR | K24C9831 | | | | | | 150 EB 1/2 MI W OF HUTT RD |
| 3/15/24 | 3/15/24 | 2,905.00 | DLR | K24C9881 | | | | | | RT U WB 0.48 MI W OF I-29 | | | |
| 3/15/24 | 3/15/24 | 3,645.00 | DLR | K24C9883 | | | | | | 435 SB JUST PAST 70 | | | |
| 3/15/24 | 3/15/24 | 8,858.00 | DLR | K24C9876 | | | | | | 435 SB BEFORE 35 SB | | | |
| 9100 | 6189916 | MISC. | 3/14/24 | 3/14/24 | 750.00 | DLR | K24C9872 | | | | | 35 SB, 35 SB TO SW TRFWY PARTS TO REPAIR SMART CUSHION | |

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



Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 220520-C02

No Data Available



Contract Adjustments for Contract - 220520-C02

There are no contract adjustments to display for this contract.