



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

Report Generated on April 4, 2024

Pay Estimate Created Date: April 2, 2024

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 42 | Contract ID 220520-C02 Prime Contractor Mar-Jim Contracting, LLC | Pay Period Start March 16, 2024 Pay Period End April 1, 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 |
|---------------|--|---------|
| April 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | danieb1 |
| April 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | penner1 |
| April 3, 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 | | 207.20% |

| 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. 42

| | This Estimate | Previous | To Date |
|--|---------------------|----------------|----------------|
| 220520-C02 | | | |
| Total Posted Items Pay | \$130,591.01 | \$5,731,448.11 | \$5,862,039.12 |
| 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 |
| | | \$5,731,448.11 | \$5,862,039.12 |
| Contract Total Payable This Estimate: | \$130,591.01 | | |

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 | 143,594 | \$129,091.01 |
| | 9100 | 6189916 | MISC.Additional Items | DLR | \$1.000 | 1,500 | \$1,500.00 |
| Project J4I3155 - Total | | | | | | | \$130,591.01 |
| Overall - Total | | | | | | | \$130,591.01 |

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 April 4, 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

| Job Number | Totals | | | |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J4I3155 | Posted Item Pay | \$130,591.01 | \$5,731,448.11 | \$5,862,039.12 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$130,591.01 | \$5,731,448.11 | \$5,862,039.12 |
| | 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 April 4, 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 April 4, 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 | 6,009,835.45 | \$0.90 | \$5,402,842.07 |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | 0.00 | (\$1.00) | \$0.00 |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | 459,197.06 | \$1.00 | \$459,197.06 |
| Project J4I3155 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$5,862,039.13 |
| 220520-C02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$5,862,039.13 |



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

Report Generated on April 4, 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. | 3/26/24 | 3/26/24 | 1,604.00 | DLR | K24C9907 | | | | | 35 SB BEFORE ADMIRAL BLVD LEFT SHOULDER | | | | |
| | | | | 3/26/24 | 1,648.00 | DLR | K24C9936 | | | | 470 EB 200 FT W OF HILLCREST | | | | | |
| | | | | 3/26/24 | 3,322.00 | DLR | K24C9930 | | | | 435 NB 0.2 MI S OF 63RD ST | | | | | |
| | | | | 3/26/24 | 3,790.00 | DLR | K24C9924 | | | | 155TH ST AT 49 HWY NW QUADRANT | | | | | |
| | | | | 3/26/24 | 4,108.00 | DLR | K24C9906 | | | | 71 SB AT EMMANUAL CLEVER BLVD | | | | | |
| | | | | 3/26/24 | 4,108.00 | DLR | K24C9935 | | | | 435 SB 250 FT N OG OLDHAM RD | | | | | |
| | | | | 3/26/24 | 4,622.00 | DLR | K24C9932 | | | | 435 NB 250 FT S OF OLDHAM RD | | | | | |
| | | | | 3/26/24 | 5,145.00 | DLR | K24C9928 | | | | 71 NB 0.49 MI S OF BANNISTER RD | | | | | |
| | | | | 4/1/24 | 1,224.00 | DLR | K24C9832 | | | | 150 EB RAMP TO BOTTS RD | | | | | |
| | | | | 4/1/24 | 1,381.00 | DLR | K24C9929 | | | | 435 NB 250 FT S OF 63RD ST | | | | | |
| | | | | 4/1/24 | 1,513.00 | DLR | K24C9952 | | | | 9 NB 1/8 MI S OF 169 | | | | | |
| | | | | 4/1/24 | 1,581.00 | DLR | K24C9964 | | | | 635 SB PAST I-29SB | | | | | |
| | | | | 4/1/24 | 1,617.00 | DLR | K24C9956 | | | | 49 NB PAST RED BRIDGE | | | | | |
| | | | | 4/1/24 | 1,763.00 | DLR | K24C9933 | | | | 435 NB ER FROM 87TH ST | | | | | |
| | | | | 4/1/24 | 1,774.00 | DLR | K24C9943 | | | | 29 NB AT I-35 | | | | | |
| | | | | 4/1/24 | 2,556.00 | DLR | K24C9965 | | | | 470 WB AT COLBERN | | | | | |
| | | | | 4/1/24 | 2,828.00 | DLR | K24C9931 | | | | 435 NB AT EXIT 200 FT N OF GREGORY BLVD | | | | | |
| | | | | 4/1/24 | 3,060.00 | DLR | K24C9923 | | | | 435 EB TO 71 NB | | | | | |
| | | | | 4/1/24 | 3,510.00 | DLR | K24C9963B | | | | 35 SB AT CHOUTEAU TRFWY | | | | | |
| | | | | 4/1/24 | 3,808.00 | DLR | K24C9960 | | | | 50 WB TO 470 WB | | | | | |
| | | | | 4/1/24 | 3,868.00 | DLR | K24C9962 | | | | 71 SB AT 85TH ST | | | | | |
| | | | | 4/1/24 | 4,127.00 | DLR | K24C9963 | | | | 35 SB AT CHOUTEAU TRFWY | | | | | |
| | | | | 4/1/24 | 4,869.00 | DLR | K24C9959 | | | | 435 SB AT 87TH ST | | | | | |
| | | | | 3/29/24 | | | 3/29/24 | 900.00 | DLR | K24C9954 | | | | | | 435 SB AT STADIUM RD |
| | | | 3/29/24 | | | | 1,038.00 | DLR | K24C9947 | | | | | | | 169 NB AT 435 MEDIAN HIT |
| | | | 3/29/24 | | | | 1,488.00 | DLR | K24C9944 | | | | | | | 169 NB AT 152 |
| | | | 3/29/24 | | | | 1,488.00 | DLR | K24C9948 | | | | | | | 169 NB AT 435 MEDIAN |
| | | | 3/29/24 | | | | 1,518.00 | DLR | K24C9946 | | | | | | | 169 NB AT 435 MEDIAN |
| | | | 3/29/24 | | | | 1,563.00 | DLR | K24C9953 | | | | | | | 70 EB AT 435 |
| | | | 3/29/24 | | | | 2,427.00 | DLR | K24C9958 | | | | | | | 435 SB AT SNI-BAR |
| | | | 3/29/24 | | | | 2,485.00 | DLR | K24C9957 | | | | | | | 169 NB AT I-29 |
| | | | 3/29/24 | | | | 2,856.00 | DLR | K24C9961 | | | | | | | 70 WB AT WOODLAND |
| | | | 3/29/24 | | | | 4,078.00 | DLR | K24C9945 | | | | | | | 169 SB AT 96TH ST JUST S OF |
| | | | 3/29/24 | | | | 5,186.00 | DLR | K24C9977 | | | | | | | 152 WB 0.33 MI W OF N PLATTE PURCHASE DR |
| | | | 3/29/24 | | | | 900.00 | DLR | K24C9991 | | | | | | | 435 SB ER TO 49/470 |
| | | | 3/29/24 | | | | 1,756.00 | DLR | K24C9996 | | | | | | | 29 NB 0.39 MI N OF N BETHEL AVE |
| | | | 3/29/24 | | | | 1,774.00 | DLR | K24C9993 | | | | | | | 29 NB 0.1 MI S OF COOKINGHAM DR |
| | | | 3/29/24 | | | | 1,868.00 | DLR | K24C9997 | | | | | | | 29 SB 0.46 MI N OF N BETHEL AVE |
| | | | 3/29/24 | | | | 1,919.00 | DLR | K24C9992 | | | | | | | 435 SB 350 FT N OF BANNISTER RD |
| | | | 3/29/24 | | | | 2,128.00 | DLR | K24C9995 | | | | | | | 29 NB 200 FT S OF N BETHEL AVE AT EXIT |
| | | | 3/29/24 | | | | 2,222.00 | DLR | K24C9974 | | | | | | | 470 SB BEFORE LAKEWOOD RD MEDIAN CABLE HIT |
| | | | 3/29/24 | | | | 2,346.00 | DLR | K24C9975 | | | | | | | 50 WB 500 FT E OF OBRIEN BRIDGE |
| | | | 3/29/24 | | | | 3,212.00 | DLR | K24C9860 | | | | | | | 29 NB ER TO HIZ |
| | | | 3/29/24 | | | | 3,462.00 | DLR | K24C9982 | | | | | | | 29 SB 0.63 MI N OF 273 |
| 3/29/24 | 3,468.00 | DLR | K24C9994 | | | | | | | | | | 29 NB 0.65 MI N OF 92 (15.7- 15.9) | | | |
| 3/29/24 | 5,028.00 | DLR | K24C9976 | | | | | | | | | | 435 EB AT COOKINGHAM DR | | | |
| 3/29/24 | 1,062.00 | DLR | K24C9987 | | | | | | | | | | 29 SB 0.3 MI N OF OLD PIKE RD | | | |
| 3/29/24 | 1,250.00 | DLR | K24C9988 | | | | | | | 29 SB 0.4 MI N OF OLD PIKE RD | | | | | | |
| 3/29/24 | 1,517.00 | DLR | K24C9939 | | | | | | | 7 SB 1/4 MI S OF 227TH ST | | | | | | |
| 3/29/24 | 2,164.00 | DLR | K24C9989 | | | | | | | 29 SB 0.3 MI S OF NEW MARKET RD | | | | | | |
| 3/29/24 | 2,480.00 | DLR | K24C9985 | | | | | | | 29 SB 0.83 MI N OF N AMERICAN AVE | | | | | | |
| 3/29/24 | 2,548.00 | DLR | K24C9949 | | | | | | | 169 NB JUST S OF HILLCREST RD | | | | | | |
| 3/29/24 | 2,684.00 | DLR | K24C9986 | | | | | | | 29 SB 0.2 MI S OF U HWY | | | | | | |
| 3/29/24 | 3,259.00 | DLR | K24C9937 | | | | | | | S FRONAGE RD 0.1 MI S OF LONGVIEW RD | | | | | | |
| 3/29/24 | 3,694.00 | DLR | K24C9938 | | | | | | | W FRONTAGE RD 200 FT N OF 150 | | | | | | |
| 9100 | 6189916 | MISC. | 3/29/24 | 3/29/24 | 750.00 | DLR | K24C9954 | | | | | 435 SB AT STADIUM RD | | | | |
| | | | | 3/29/24 | 750.00 | DLR | K24C9991 | | | | | | 435 SB ER TO 49/470 | | | |

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

No Data Available



Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 220520-C02

No Data Available



Contract Adjustments for Contract - 220520-C02

There are no contract adjustments to display for this contract.