



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

Report Generated on April 18, 2024

Pay Estimate Created Date: April 15, 2024

<b>Progress Estimate Number</b> 43	<b>Contract ID</b> 220520-C02 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> April 2, 2024 <b>Pay Period End</b> April 15, 2024	<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
---------------------------------------	---	---	--

Approval Date		By User
April 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
April 15, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
April 17, 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		212.05%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
	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		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 43			
	This Estimate	Previous	To Date
220520-C02	Total Posted Items Pay	\$137,297.61	\$5,862,039.12
	Gross Item Adjustments	\$0.00	\$5,999,336.73
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
	<b>Contract Total Payable This Estimate:</b>	<b>\$137,297.61</b>	\$5,862,039.12
			\$5,999,336.73

**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	141,541	\$127,245.36
	9100	6189916	MISC.Additional Items	DLR	\$1.000	10,052.25	\$10,052.25
<b>Project J4I3155 - Total</b>							<b>\$137,297.61</b>
<b>Overall - Total</b>							<b>\$137,297.61</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 April 18, 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			
	This Estimate	Previous	To Date	
J413155	<b>Posted Item Pay</b>	\$137,297.61	\$5,862,039.12	\$5,999,336.73
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$137,297.61</b>	<b>\$5,862,039.12</b>	<b>\$5,999,336.73</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 April 18, 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 18, 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	6,151,376.45	\$0.90	\$5,530,087.43
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	469,249.31	\$1.00	\$469,249.31
<b>Project J4I3155 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$5,999,336.74</b>
<b>220520-C02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$5,999,336.74</b>



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

Report Generated on April 18, 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.	4/10/24	4/10/24	328.00	DLR	K24C0044					7 NB, 7 hwy at 78 hwy SE side of Roundabout			
				4/10/24	977.00	DLR	K24C0063						70 WB, AA/BB, 0.47 MI W OF		
				4/10/24	1,317.00	DLR	K24C0066						670 WB,NB 35, ER TO		
				4/10/24	1,352.00	DLR	K24C0064						70 WB,AA/BB, 0.28 MI W OF		
				4/10/24	1,513.00	DLR	K24C0058						49 SB, 49 SB 500 ft N. of 58 hwy at MM 174.8		
				4/10/24	2,217.00	DLR	K24C0060						24 WB, 291, AT ( NE CORNER )		
				4/10/24	35,857.00	DLR	K24C0047							70 WB, 70 WB at MM 26.2 Median Cable Hit	
				4/11/24	900.00	DLR	K24C9934							435 SB, 70, ER TO	
				4/11/24	1,639.00	DLR	K24C0027							70 WB, AA/BB, 0.3 MI W OF ( GRAIN VALLEY )	
				4/11/24	1,644.00	DLR	K24C0025							71 SB,WB 670, ER TO	
				4/11/24	1,850.00	DLR	K24C0028							35 SB, 152, 0.8 MI S OF	
				4/11/24	1,939.00	DLR	K24C0026							71 SB, WB 670, ER TO	
				4/11/24	2,145.00	DLR	K24C0023							152 EB, N BRIGHTON AVE, 0.1 MI E OF	
				4/11/24	2,158.00	DLR	K24C0065							435 NB,EASTWOOD TRFWY, 0.2 MI N OF	
				4/11/24	2,293.00	DLR	K24C0018							291 NB, COURTNEY RD, 0.2 MI S OF	
				4/11/24	2,766.00	DLR	K24C0024							71 SB, At 70EB GORE	
				4/11/24	3,730.00	DLR	K24C0017							435 SB, 435 SB Before Truman Rd left shoulder	
				4/11/24	3,929.00	DLR	K24C0046							70 WB,70 WB at Noland Rd	
				4/11/24	4,108.00	DLR	K24C0045							635 SB, 635 SB at Horizon PKWY	
				4/11/24	6,047.00	DLR	K24C0029							35 NB, INDEPENDENCE AVE, 0.3 MI N OF	
				4/11/24	900.00	DLR	K24C9951							169 SB,169 SB just S. of 9 hwy Tracc Hit	
				4/11/24	1,552.00	DLR	K24C9998							29 SB,92, 0.27 MI N OF	
				4/11/24	1,737.00	DLR	K24C0007							70 WB, 70 WB TO 435 SB RAMP	
				4/11/24	1,960.00	DLR	K24C9983							29 SB, N AMERICAN AVE, 1.08 MI S OF	
				4/11/24	2,079.00	DLR	K24C0004							35 SB, 35 SB at 29SB	
				4/11/24	2,289.00	DLR	K24C0022							169 NB, 68TH ST, 0.4 MI S OF	
				4/11/24	2,312.00	DLR	K24C9999							29 SB,MAIN ST, 0.18 MI N OF	
				4/11/24	2,704.00	DLR	K24C9984							29 SB,N AMERICAN AVE, 0.67 MI S OF ( 22.6 - 22.4 )	
				4/11/24	3,658.00	DLR	K24C0021							169 SB,ENGLEWOOD RD, 450' N OF	
				4/11/24	4,108.00	DLR	K24C0010							24 EB, BURNELY RD, 0.1 MI E OF	
				4/11/24	4,108.00	DLR	K24C0084							670 EB, CHARLOTTE ST, 500' E OF	
				4/11/24	4,177.00	DLR	K24C0019							169 SB,NE ENGLEWOOD RD, 500' N OF	
				4/11/24	4,450.00	DLR	K24C0008							70 WB, 70 WB AT 23RD ST	
				4/11/24	4,514.00	DLR	K24C0005							50 WB, 50 hwy WB 1/4 mile East of E hwy Lone Jack exit	
				4/11/24	5,004.00	DLR	K24C0020							169 SB,NW 68TH ST, 600' S OF EXTENDING 0.5 MI S OF	
				4/11/24	5,093.00	DLR	K24C9990							29 SB, H/Z, ER FROM	
				4/11/24	5,725.00	DLR	K24C0011							35 SB,PLATTSBURG RD, 275' N OF	
				4/12/24	4/15/24	1,005.00	DLR	K24C0061							70 WB, AA/BB, 1.94 MI W OF
				4/12/24	4/15/24	1,372.00	DLR	K24C0062							70 WB, AA/BB, 1.38 MI W OF
				4/12/24	4/15/24	2,020.00	DLR	K24C0006							40 WB, 40 Hwy WB at Raytown Rd
4/12/24	4/15/24	2,065.00	DLR	K24C0076							435 NB,435 NB just South of Front St.				
9100	6189916	MISC.	4/11/24	4/11/24	750.00	DLR	K24C9934					435 SB,70, ER TO PARTS TO REPAIR M10 QUAD			
				4/11/24	8,552.25	DLR	K24C9934						435 SB, 70, ER TO CARTRIDGES / STEEL NOSE M10 PLUS 5%		
				4/11/24	750.00	DLR	K24C9951						169 SB, 169 SB just S. of 9 hwy PARTS TO REPAIR TRACC		

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



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 220520-C02

No Data Available



---

**Contract Adjustments for Contract - 220520-C02**

There are no contract adjustments to display for this contract.