



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

Report Generated on May 7, 2024

Pay Estimate Created Date: May 2, 2024

Progress Estimate Number 44	Contract ID 220520-C02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start April 16, 2024 Pay Period End May 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
May 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	bakerc8
May 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
May 6, 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		215.68%

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. 44			
	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$102,487.71	\$5,999,336.73	\$6,101,824.44
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
		\$5,999,336.73	\$6,101,824.44
Contract Total Payable This Estimate:	\$102,487.71		

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	109,217	\$98,186.08
	9100	6189916	MISC.Additional Items	DLR	\$1.000	4,301.63	\$4,301.63
Project J4I3155 - Total							\$102,487.71
Overall - Total							\$102,487.71

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

Report Generated on May 7, 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	Posted Item Pay	\$102,487.71	\$5,999,336.73	\$6,101,824.44
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$102,487.71	\$5,999,336.73	\$6,101,824.44
	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 May 7, 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 May 7, 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	6,260,593.45	\$0.90	\$5,628,273.51
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	473,550.94	\$1.00	\$473,550.94
Project J4I3155 - Total Value Posted to Date as of Report Generated Date											\$6,101,824.45	
220520-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$6,101,824.45



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

Report Generated on May 7, 2024

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J413155

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.	4/26/24	4/26/24	1,231.00	DLR	K24C0114					OLDHAM RD E OUTER ROAD OF 50 DEAD END ROAD					
				4/26/24	2,028.00	DLR	K24C0126					470 WB 350 FT E OF JAMES A REED RD					
				4/26/24	2,664.00	DLR	K24C0127					435 NB AT 23 RD ST					
				4/26/24	3,091.00	DLR	K24C0122					50 WB 300 FT W OF 3RD ST					
				4/26/24	3,187.00	DLR	K24C0125					435 SB 0.44 MI S OF 23RD ST					
				4/26/24	3,200.00	DLR	K24C0124					435 NB 87TH ST					
				4/26/24	4,389.00	DLR	K24C0198					435 EB TO 71 NB					
				4/26/24	6,775.00	DLR	K24C0113					35 SB AT VIVION RD					
				4/26/24	6,951.00	DLR	K24C0123					435 NB 0.3 MI S OF TRUMAN RD					
				4/26/24	600.00	DLR	K24C0109					435 NB TO 70 WB/70 EB					
				4/26/24	1,163.00	DLR	K24C0095					435 NB JUST PAST FRONT ST					
				4/26/24	1,208.00	DLR	K24C0102					291 SB 100 FT S OF 210					
				4/26/24	1,312.00	DLR	K24C0100					291 SB 200 FT S OF 210					
				4/26/24	1,562.00	DLR	K24C0077					35 NB JUST PAST 29					
				4/26/24	1,563.00	DLR	K24C0112					435 SB 500 FT S OF I-70					
				4/26/24	1,825.00	DLR	K24C0099					291 SB 0.2 MI S OF LEONARD ST					
				4/26/24	1,953.00	DLR	K24C0107					70 EB TO 670 WB					
				4/26/24	2,482.00	DLR	K24C0110					49 NB ER TO 435 WB					
				4/26/24	2,504.00	DLR	K24C0111					49 SB 0.97 MI S OF J					
				4/26/24	2,583.00	DLR	K24C0098					71 NB JUST PAST BANNISTER RD					
				4/26/24	2,978.00	DLR	K24C0106					350 WB PAST CHIPMAN					
				4/26/24	3,682.00	DLR	K24C0103					70 WB 0.96 MI W OF 7 HWY					
				4/26/24	3,841.00	DLR	K24C0108					71 SB BEFORE 85TH ST					
				4/26/24	6,047.00	DLR	K24C0029					35 NB 0.3 MI N OF INDEPENDENCE AVE					
				4/29/24			4/29/24	1,575.00	DLR	K24C0015						49 OR NB, 49 OR rockhaven and peculiar dr overpass SE quadrant	
							4/29/24	1,649.00	DLR	K24C0105							24 WB, PENNY LANE, AT
							4/29/24	1,724.00	DLR	K24C0014							J NB, J hwy at 211th st
							4/29/24	1,812.00	DLR	K24C0016							49 OR NB, 49 OR peculiar and rockhaven overpass SW Quadrant
							4/29/24	1,925.00	DLR	K24C0093							35 SB,35 SB to NB
							4/29/24	2,437.00	DLR	K24C0068							70 WB, 70 WB at 10th st
							4/29/24	3,406.00	DLR	K24C0097							49 SB,49 SB just Past 58 Hwy
							4/29/24	4,218.00	DLR	K24C0096							50 EB, 50 EB Just Past 3rd St at top of ramp
							4/29/24	5,262.00	DLR	K24C0086							70 EB, 70 EB just before Noland Road
4/29/24	5,334.00	DLR	K24C0094										49 SB, 49 SB just past 155th ST				
4/30/24			5/2/24	1,210.00	DLR	K24C0143						470 NB, LAKEWOOD BLVD, 0.5 MI S OF					
			5/2/24	4,004.00	DLR	K24C0140							169 NB,BERRY RD, ER FROM				
			5/2/24	5,842.00	DLR	K24C0139							152 WB, FLINTLOCK RD, AT				
9100	6189916	MISC.	4/26/24	4/26/24	4,301.63	DLR	K24C0109					435 NB TO 70 WB/70EB					

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



Line Item Adjustments by Estimate

May 7, 2024

Contract ID: 220520-C02

No Data Available



Contract Adjustments for Contract - 220520-C02

There are no contract adjustments to display for this contract.