



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

Report Generated on May 18, 2024

Pay Estimate Created Date: May 16, 2024

Progress Estimate Number 45	Contract ID 220520-C02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start May 2, 2024 Pay Period End May 15, 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 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
May 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
May 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		224.03%

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. 45

	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$236,246.18	\$6,101,824.44	\$6,338,070.62
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
		\$6,101,824.44	\$6,338,070.62
Contract Total Payable This Estimate:	\$236,246.18		

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	137,374.8	\$123,499.95
	9100	6189916	MISC.Additional Items	DLR	\$1.000	112,746.23	\$112,746.23
Project J4I3155 - Total							\$236,246.18
Overall - Total							\$236,246.18

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 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 by Job Numbers			
	This Estimate	Previous	To Date	
J413155	Posted Item Pay	\$236,246.18	\$6,101,824.44	\$6,338,070.62
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$236,246.18	\$6,101,824.44	\$6,338,070.62
	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 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 May 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	6,397,968.25	\$0.90	\$5,751,773.46
			9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
			9100	6189916	MISC.Additional Items	0.00			DLR	586,297.17	\$1.00	\$586,297.17
Project J4I3155 - Total Value Posted to Date as of Report Generated Date												\$6,338,070.63
220520-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$6,338,070.63



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

Report Generated on May 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.	5/13/24	5/13/24	900.00	DLR	K24C0121					470 WB ER TO BLUE PKWY
				5/13/24	1,286.00	DLR	K24C0142				470 EB ER FROM RAYTOWN RD	
				5/13/24	1,688.00	DLR	K24C0151				470 SB 0.2 MI N OF LAKEWOOD BLVD	
				5/13/24	1,902.00	DLR	K24C0152				49 NB 1.2 MI N OF N CASS PKWY	
				5/13/24	1,959.00	DLR	K24C0150				70 WB JUST PAST ADAMS DAIRY	
				5/13/24	2,406.00	DLR	K24C0169				70 EB AT BLUE RIDGE CUTOFF	
				5/13/24	2,611.00	DLR	K24C0138				29 SB ER FROM TIFFANY SPRINGS PKWY	
				5/13/24	2,871.00	DLR	K24C0153				49 NB 1.2 MI S OF N CASS PKWY	
				5/13/24	3,035.00	DLR	K24C0141				291 SB 350 FT N OF I-70	
				5/13/24	7,419.00	DLR	K24C0144				435 SB ON TO EASTWOOD TRFWY RIGHT SHOULDER	
				5/13/24	1,473.00	DLR	K24C0176				49 SB, 49 SB on Ramp from 291 Inside shoulder	
				5/13/24	1,531.00	DLR	K24C0177				49 SB, 49 SB on ramp from 291 Outside shoulder	
				5/13/24	1,800.00	DLR	K24C9805				670 WB,670 WB before 35	
				5/13/24	2,820.00	DLR	K24C0180				49 SB,49 SB just S. of 241st at MM 163.6	
				5/13/24	3,918.00	DLR	K24C0175				49 NB,49 NB One Mile N of Peculiar Way MM 170.0	
				5/13/24	4,400.00	DLR	K24C0178				49 NB,49 NB ramp form 291 outside shoulder	
				5/13/24	23,458.00	DLR	K24C0137				49 NB,MAIN ST, ER TO	
				5/16/24	900.00	DLR	K24C9386				12 WB, 12 Hwy gore Point at Railroad Bridge	
				5/16/24	1,225.00	DLR	K24C0183				70 WB,WOODS CHAPPEL RD, 0.3 MI W OF	
				5/16/24	1,306.00	DLR	K24C0187				70 WB, AA/BB (GRAIN VALLEY) , 1.0 MI W OF	
				5/16/24	1,452.00	DLR	K24C0185				70 WB, 7 HWY, 0.6 MI W OF	
				5/16/24	1,662.00	DLR	K24C0186				70 WB, 7 HWY, AT	
				5/16/24	1,673.00	DLR	K24C0181				435 WB, 435 WB at Wornal Rd MM 75.0	
				5/16/24	1,800.00	DLR	K24C0067				E Truman Rd EB, S HARDY AVE, 0.13 MI E OF	
				5/16/24	2,340.00	DLR	K24C0184				70 WB, F HWY, 0.2 MI W OF (BEGINNING ER)	
				5/16/24	2,736.00	DLR	K24C0182				70 WB, LEES SUMMIT RD, 0.5 MI E OF	
				5/14/24	900.00	DLR	K24C0190				670 EB, 670 EB to Central Ave	
				5/14/24	900.00	DLR	K24C0191				470 WB, 470 WB to SB 71 and NB 435	
				5/14/24	1,194.00	DLR	K24C0173				435 SB-435 AT 46th st	
				5/14/24	1,200.00	DLR	K24C9843				70 WB, AT GRAND AVE EXIT 2F	
				5/14/24	1,285.00	DLR	K24C0172				70 WB, 70 WB at 23rd st right shoulder	
				5/14/24	1,748.00	DLR	K24C0188				435 NB, 435 NB at Front ST	
				5/14/24	1,754.00	DLR	K24C0170				35 NB, 35 NB just past 69 Hwy	
				5/14/24	1,939.00	DLR	K24C0131				435 NB, 435 NB past Eastwood Trafficway on right shoulder	
				5/14/24	2,235.00	DLR	K24C0189				49 NB, 49 NB at MM 176.2 1/2 mile south of 163rd st	
				5/14/24	1,900.00	DLR	K24C0132				435 SB, 435 SB at 350 Hwy	
				5/14/24	2,017.00	DLR	K24C0130				70 EB, 70 EB to Nolan Road	
				5/14/24	3,584.00	DLR	K24C0128				35 NB, 35 NB at 69 hwy exit	
				5/14/24	4,286.80	DLR	K24C0129				470 EB, 470 EB to Blue Ridge Blvd	
				5/14/24		DLR	K24C0197				35 NB, 35 NB 200 Feet south of 69 hwy median cable hit	
				5/15/24	2,538.00	DLR	K24C0290				670 EB,SB 71, ER TO	
				5/15/24	2,659.00	DLR	K24C0297				35 SB, CHOUTEAU TRFWY, 0.14 MI S OF	
				5/15/24	3,598.00	DLR	K24C0291				470 NB, EB 70, ER TO	
				5/15/24	3,642.00	DLR	K24C0298				35 SB, CHOUTEAU TRFWY, 0.27 MI S OF EXT. 0.2 MI S	
				5/15/24	4,108.00	DLR	K24C0299				35 SB, NB 29, ER TO	
				5/15/24	5,093.00	DLR	K24C0294				70 WB, E 18TH ST, 0.2 MI W OF	
				5/15/24	5,099.00	DLR	K24C0301				35 NB, ANTIOCH RD, 0.3 MI S OF EXT N TO 8.8MM	
				5/15/24	5,124.00	DLR	K24C0296				35 SB, CHOUTEAU TRFWY, 0.16 MI N OF	
5/13/24	19,860.00	DLR	K24C0121				470 WB ER TO BLUE PKWY					
5/13/24	750.00	DLR	K24C9805				670 WB,670 WB before 35 PARTS TO REPAIR					
5/13/24	17,482.50	DLR	K24C9805				670 WB,670 WB before 35 MATERIAL PLUS 5%					
5/16/24	750.00	DLR	K24C9386				12 WB, 12 Hwy gore Point at Railroad Bridge PARTS TO REPAIR					
5/16/24	1,600.00	DLR	K24C0067				E Truman Rd EB, S HARDY AVE, 0.13 MI E OF REMOVE AND REPLACE					
5/16/24	1,600.00	DLR	K24C9386				12 WB, 12 Hwy gore Point at Railroad Bridge REMOVE AND REPLACE					
5/16/24	18,177.60	DLR	K24C0067				E TRUMAN RD EB, S HARDY AVE, 0.13 MI E OF NEW M10 / END SHOES PLUS 5%					
5/16/24	20,551.13	DLR	K24C9386				12 WB, 12 Hwy gore Point at Railroad Bridge NEW M10 / END SHOES / CARTRIDGE / NOSE. PLUS 5 %					
5/14/24	750.00	DLR	K24C0190				670 EB, 670 EB to Central Ave					
5/14/24	750.00	DLR	K24C0191				PARTS TO REPAIR 24* TRACC					
5/14/24	1,600.00	DLR	K24C9843				470 WB, 470 WB to SB 71 and NB 435					
5/14/24	1,600.00	DLR	K24C9843				PARTS TO REPAIR SMART CUSHION					
5/14/24	28,875.00	DLR	K24C9843				70 WB,AT GRAND AVE EXIT 2F REMOVE AND REPLACE					
5/14/24	28,875.00	DLR	K24C9843				70 WB, AT GRAND AVE EXIT 2F NEW 48 QUAD PLUS 5%					

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



Line Item Adjustments by Estimate

May 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.