



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

<b>Progress Estimate Number</b> 47	<b>Contract ID</b> 220520-C02 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> June 2, 2024 <b>Pay Period End</b> June 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
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Approval Date		By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
June 18, 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		234.34%

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. 47**

	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$92,914.82	\$6,537,039.26	\$6,629,954.08
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
<b>Contract Total Payable This Estimate:</b>	<b>\$92,914.82</b>	<b>\$6,537,039.26</b>	<b>\$6,629,954.08</b>

**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	101,685	\$91,414.82
	9100	6189916	MISC.Additional Items	DLR	\$1.000	1,500	\$1,500.00
<b>Project J4I3155 - Total</b>							<b>\$92,914.82</b>
<b>Overall - Total</b>							<b>\$92,914.82</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 June 19, 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	<b>Posted Item Pay</b>	\$92,914.82	\$6,537,039.26	\$6,629,954.08
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$92,914.82</b>	<b>\$6,537,039.26</b>	<b>\$6,629,954.08</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 June 19, 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 June 19, 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	6,710,247.25	\$0.90	\$6,032,512.28
			9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
			9100	6189916	MISC.Additional Items	0.00			DLR	597,441.80	\$1.00	\$597,441.80
<b>Project J4I3155 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$6,629,954.08</b>	
<b>220520-C02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$6,629,954.08</b>



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

Report Generated on June 19, 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.	6/11/24	6/11/24	1,358.00	DLR	K24C0412					70 WB ER FROM 18TH ST					
				6/11/24	2,741.00	DLR	K24C0419				29 SB 0.65 MI S OF NW 64TH ST						
				6/11/24	2,853.00	DLR	K24C0402				169 SB 650 FT N OF NW 68TH ST						
				6/11/24	2,891.00	DLR	K24C0418				29 SB ER TO NW BARRY RD						
				6/11/24	3,124.00	DLR	K24C0411				70 WB 1.63 MI E OF F HWY						
				6/11/24	3,281.00	DLR	K24C0399				35 SB AT N BRIGHTON AVE						
				6/11/24	4,912.00	DLR	K24C0417				29 SB AT 273						
				6/11/24	5,533.00	DLR	K24C0362				70 EB JUST PAST PASEO						
				6/11/24	1,411.00	DLR	K24C0424				35 SB ER FROM INDEPENDENCE AVE						
				6/11/24	1,562.00	DLR	K24C0416				49 NB 0.15 MI S OF 195TH ST						
				6/11/24	1,777.00	DLR	K24C0388				49 SB 0.46 MI S OF 58						
				6/11/24	1,800.00	DLR	K24C0381				70 WB AT TROOST						
				6/11/24	1,842.00	DLR	K24C0409				470 SB AT COLBERN RD						
				6/11/24	2,707.00	DLR	K24C0423				70 EB 0.2 MI E OF CHESTNUT DR						
				6/11/24	2,786.00	DLR	K24C0422				350 WB AT E 87TH ST						
				6/11/24	2,852.00	DLR	K24C0413				49 SB AT N CASS PKWY						
				6/11/24	3,134.00	DLR	K24C0410				435 SB MM 60.4						
				6/11/24	3,851.00	DLR	K24C0415				49 NB 0.26 MI S OF 195TH ST						
				6/11/24	4,108.00	DLR	K24C0408				70 EB 0.2 MI E OF MANCHESTER TRFWY						
				6/11/24	4,489.00	DLR	K24C0358				50 EB AT BYNUM RD						
				6/11/24	5,277.00	DLR	K24C0414				49 SB 0.26 MI S OF 195TH ST						
				6/11/24	1,102.00	DLR	K24C0427				29 NB 0.4 MI N OF Z/H						
				6/11/24	1,424.00	DLR	K24C0425				29 SB 0.9 N OF Z/H						
				6/11/24	1,563.00	DLR	K24C0429				9 SB 0.1 MI S OF BRIARCLIFF PKWY						
				6/11/24	1,848.00	DLR	K24C0428				29 NB 0.5 MI S OF Z/H						
				6/11/24	2,290.00	DLR	K24C0421				435 NB 200 FT S OF E GREGORY BLVD						
				6/11/24	2,892.00	DLR	K24C0426				29 SB 0.2 MI S OF Z/H						
				6/11/24	3,004.00	DLR	K24C0420				435 NB 0.23 MI S OF OLDHAM RD						
				6/11/24	3,209.00	DLR	K24C0104				29 SB ER TO Z/H						
				6/14/24			6/14/24	900.00	DLR	K24C0447						435 SB ER TO 70 EB	
							6/14/24	1,495.00	DLR	K24C0433							435 NB 580 FT N OF FRONT ST
							6/14/24	2,104.00	DLR	K24C0446							435 SB 0.3 MI S OF HAWTHORN DR
							6/14/24	2,318.00	DLR	K24C0439							35 NB AT N BRIGHTON AVE
							6/14/24	2,761.00	DLR	K24C0430							49 NB 250 FT S OF MAIN ST
6/14/24	2,978.00	DLR	K24C0445										71 SB AT 77TH ST				
6/14/24	3,310.00	DLR	K24C0443										435 SB 275 FT N OF OLDHAM RD				
6/14/24	4,198.00	DLR	K24C0438										35 NB 0.11 MI N OF CHOUTEAU TRFWY				
9100	6189916	MISC.	6/11/24	6/11/24	750.00	DLR	K24C0381					70 WB AT TROOST					
			6/14/24	6/14/24	750.00	DLR	K24C0447						435 SB ER TO 70 EB				

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

No Data Available



## Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 220520-C02

No Data Available



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

There are no contract adjustments to display for this contract.