



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

Report Generated on July 3, 2024

Pay Estimate Created Date: July 1, 2024

Progress Estimate Number 48	Contract ID 220520-C02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start June 16, 2024 Pay Period End June 30, 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
July 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	bakerc8
July 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
July 2, 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		240.90%

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. 48

	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$185,437.61	\$6,629,954.08	\$6,815,391.69
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
		\$6,629,954.08	\$6,815,391.69
Contract Total Payable This Estimate:	\$185,437.61		

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	156,305	\$140,518.20
	9100	6189916	MISC.Additional Items	DLR	\$1.000	44,919.41	\$44,919.41
Project J4I3155 - Total							\$185,437.61
Overall - Total							\$185,437.61

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 July 3, 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		This Estimate	Previous	To Date
J4I3155	Posted Item Pay	\$185,437.61	\$6,629,954.08	\$6,815,391.69
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$185,437.61	\$6,629,954.08	\$6,815,391.69
	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 July 3, 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 July 3, 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	6,866,552.25	\$0.90	\$6,173,030.47
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	642,361.21	\$1.00	\$642,361.21
Project J4I3155 - Total Value Posted to Date as of Report Generated Date												\$6,815,391.68
220520-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$6,815,391.68



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

Report Generated on July 3, 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.	6/24/24	6/24/24	1,293.00	DLR	K24C0517					35 NB 1.37 MI N OF 19TH ST				
				6/24/24	1,451.00	DLR	K24C0514						35 SB 0.46 MI S OF PLEASANT VALLEY RD			
				6/24/24	1,891.00	DLR	K24C0496						470 WB AT HILLCREST			
				6/24/24	2,212.00	DLR	K24C0495						670 EB BEFORE 71 SB			
				6/24/24	2,459.00	DLR	K24C0508						350 WB AT COLBERN RD			
				6/24/24	3,134.00	DLR	K24C0518						35 NB 0.37 MI N OF 291			
				6/24/24	3,407.00	DLR	K24C0513						35 SB 0.34 MI N OF FLINTLOCK RD			
				6/24/24	3,588.00	DLR	K24C0512						35 SB 0.69 MI N OF 291			
				6/24/24	3,687.00	DLR	K24C0511						35 SB 1.38 MI S OF 128TH ST			
				6/24/24	4,347.00	DLR	K24C0510						35 SB 1.02 MI S OF 19TH ST			
				6/24/24	1,154.00	DLR	K24C0490						435 SB 0.1 MI N OF 48TH ST			
				6/24/24	1,424.00	DLR	K24C0474						435 SB 0.34 MI S OF 23RD ST			
				6/24/24	1,615.00	DLR	K24C0493						435 NB AT 48TH ST			
				6/24/24	1,725.00	DLR	K24C0470						291 NB 300 FT S OF KENTUCKEY			
				6/24/24	1,858.00	DLR	K24C0477						435 SB 300 FT S OF HAWTHORN RD			
				6/24/24	1,874.00	DLR	K24C0473						435 SB 0.2 MI S OF E 63RD ST			
				6/24/24	1,945.00	DLR	K24C0492						435 NB 0.1 MI S OF EAST TRUMAN RD			
				6/24/24	2,292.00	DLR	K24C0489						435 SB 0.26 MI N OF PARVIN RD			
				6/24/24	2,338.00	DLR	K24C0488						435 SB ER TO 70 EB			
				6/24/24	2,450.00	DLR	K24C0494						435 NB NE 53RD TER			
				6/24/24	2,666.00	DLR	K24C0467						35 SB 0.72 MI S OF N LIGHTBURN ST			
				6/24/24	2,842.00	DLR	K24C0475						435 SB 0.2 MI S OF 23RD ST			
				6/24/24	3,884.00	DLR	K24C0476						435 SB 0.28 MI S OF 24 HWY			
				6/24/24	5,058.00	DLR	K24C0471						291 NB 0.38 MI S OF 24 HWY			
				6/24/24	5,713.00	DLR	K24C0491						435 NB 0.1 MI N OF E GREGORY BLVD			
				6/25/24	1,110.00	DLR	K24C0453							49 NB, 7 HWY, 0.84 MI N OF (SCALE HOUSE, ER FROM)		
				6/25/24	1,481.00	DLR	K24C0452							49 SB, OP ROAD, 0.2 MI S OF		
				6/25/24	1,587.00	DLR	K24C0444							92 WB< JESSE JAMES RD, 0.37 MI W OF		
				6/25/24	1,616.00	DLR	K24C0449							49 SB, 140TH ST, 0.2 MI N OF		
				6/25/24	1,639.00	DLR	K24C0451							49 SB, OP ROAD, 0.7 MI N OF		
				6/25/24	1,682.00	DLR	K24C0450							49 SB, J HWY, AT		
				6/25/24	2,520.00	DLR	K24C0441							J SB, 211TH ST, AT		
				6/25/24	2,608.00	DLR	K24C0466							35 SB< BEDFORD RD, 0.17 MI S OF		
				6/25/24	3,531.00	DLR	K24C0442							E TRUMAN RD EB, S VAN DYKE RD, AT		
				6/25/24	4,008.00	DLR	K24C0440							V SB, O'FLAHERTY RD, 0.26 MI N OF		
				6/25/24	8,155.00	DLR	K24C0432							435 NB, 40 HWY, ER FROM		
				6/25/24	1,221.00	DLR	K24C0505							35 SB 1.4 MI N OF N LIGHTBURN ST		
				6/25/24	1,848.00	DLR	K24C0521							350 WB 0.23 MI W OF 67TH ST		
				6/25/24	1,880.00	DLR	K24C0504							35 SB 0.8 MI N OF N LIGHTBURN ST		
				6/25/24	2,684.00	DLR	K24C0506							35 NB 230 FT N OF 69		
				6/25/24	6,600.00	DLR	K24C0520							435 NB 330 FT N OF HAWTHORN RD		
				6/26/24	1,463.00	DLR	K24C0519							70 EB, ADAMS DAIRY, 1.33 MI E OF		
				6/26/24	2,118.00	DLR	K24C0472							435 NB, EB 70, ER TO		
				6/26/24	2,294.00	DLR	K24C0509							35 SB, 19TH ST, 0.2 MI S OF		
				6/26/24	2,444.00	DLR	K24C0522							29 NB, NEW MARKET RD, 0.42 MI S OF		
				6/26/24	3,247.00	DLR	K24C0515							35 SB, N BRIGHTON AVE, 0.45 MI S OF		
				6/26/24	3,388.00	DLR	K24C0507							35 NB,291, ER FROM		
				6/26/24	3,945.00	DLR	K24C0516							35 SB, CHOUTEAU TRFWY, 0.14 MI N OF		
				6/28/24	818.00	DLR	K24C0528	7/1/24								71 SB, BLUE RIVER RD, 0.34 MI S OF
				7/1/24	831.00	DLR	K24C0529									71 SB, BLUE RIVER RD, 0.36 MI S OF
7/1/24	1,125.00	DLR	K24C0542									470 NB, LAKEWOOD BLVD, 0.35 MI N OF				
7/1/24	1,145.00	DLR	K24C0527									71 SB, BLUE RIVER RD, 0.5 MI S OF				
7/1/24	1,201.00	DLR	K24C0541									470 NB, LAKEWOOD BLVD, 0.39 MI N OF				
7/1/24	1,500.00	DLR	K24C0545									71 SB, 11TH ST, ER TO (EXIT 2J)				
7/1/24	1,800.00	DLR	K24C0468									70 WB, TROOST, AT				
7/1/24	1,836.00	DLR	K24C0526									71 SB, BLUE RIVER RD, 0.7 MI S OF				
7/1/24	1,869.00	DLR	K24C0540									470 NB, 40 HWY, 0.82 MI S OF				
7/1/24	2,388.00	DLR	K24C0546									24 EB, S KENTUCKY ST, 0.29 MI E OF				
7/1/24	2,393.00	DLR	K24C0523									70 EB, 70 EB past Adams Dairy				
7/1/24	2,628.00	DLR	K24C0530									71 SB, E 87TH ST, 0.27 MI S OF				
7/1/24	7,395.00	DLR	K24C0431									35 EB, 67TH ST, AT				
9100	6189916	MISC.	6/26/24	6/26/24	750.00	DLR	K24C0472					435 NB, EB 70, ER TO PARTS TO REPAIR M10 QUAD				
				6/26/24	6,099.98	DLR	K24C0472						435 NB, EB 70, ER TO STEEL NOSE/CARTRIDGES PLUS 5%			
				6/28/24	750.00	DLR	K24C0545						71 SB, 11TH ST, ER TO (EXIT 2J) PARTS TO REPAIR QUAD			
				7/1/24	1,600.00	DLR	K24C0468						70 WB, TROOST, AT REMOVE AND RE-SET NEW SMART CUSHION			
				7/1/24	7,326.90	DLR	K24C0545						71 SB, 11TH ST, ER TO (EXIT 2J) NOSE / DIAPHRAGM / CARTRIDGE'S PLUS 5%			
7/1/24	28,392.53	DLR	K24C0468							70 WB, TROOST, AT NEW SC PLUS 5%						

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

No Data Available



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 220520-C02

No Data Available



Contract Adjustments for Contract - 220520-C02

There are no contract adjustments to display for this contract.