



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

<b>Progress Estimate Number</b> 49	<b>Contract ID</b> 220520-C02 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> July 1, 2024 <b>Pay Period End</b> July 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
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
July 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
July 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		243.91%

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. 49**

	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$85,248.87	\$6,815,391.69	\$6,900,640.56
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>\$85,248.87</b>	<b>\$6,815,391.69</b>	<b>\$6,900,640.56</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	11,566	\$10,397.83
	9100	6189916	MISC.Additional Items	DLR	\$1.000	74,851.04	\$74,851.04
<b>Project J4I3155 - Total</b>							<b>\$85,248.87</b>
<b>Overall - Total</b>							<b>\$85,248.87</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 July 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	<b>Posted Item Pay</b>	\$85,248.87	\$6,815,391.69	\$6,900,640.56
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$85,248.87</b>	<b>\$6,815,391.69</b>	<b>\$6,900,640.56</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 July 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 July 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	6,878,118.25	\$0.90	\$6,183,428.31
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	717,212.25	\$1.00	\$717,212.25
<b>Project J4I3155 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$6,900,640.56</b>
<b>220520-C02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$6,900,640.56</b>



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

Report Generated on July 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.	7/3/24	7/3/24	865.00	DLR	K24C0535					49 SB 0.19 MI N OF N CASS PKWY	
				7/3/24	1,347.00	DLR	K24C0531				49 SB 0.25 MI S OF 163RD ST		
				7/3/24	1,550.00	DLR	K24C0533				49 SB 0.33 MI N OF N CASS PKWY		
				7/3/24	2,853.00	DLR	K24C0534				49 SB 0.3 MI S OF N CASS PKWY		
				7/3/24	2,968.00	DLR	K24C0532				49 SB 0.82 MI S OF 163RD ST		
				7/3/24	19,250.00	DLR	K24C0223				71 NB AT ADMIRAL BLVD		
			7/10/24	7/10/24	-6,047.00	DLR	K24C0029			Double Paid			
				7/10/24	-5,202.00	DLR	K23C7282			double paid			
				7/10/24	-4,849.00	DLR	K23C7291			Double Paid			
				7/10/24	-3,806.00	DLR	K23C7287			Double Paid			
				7/10/24	-2,892.00	DLR	K23C7285			Double Paid			
				7/10/24	-2,882.00	DLR	K23C7284			double paid			
				7/10/24	-2,688.00	DLR	K23C7286			Double Paid			
				7/10/24	-2,137.00	DLR	K23C7290			Double Paid			
				7/10/24	-2,057.00	DLR	K23C7272			Double paid			
				7/10/24	-2,023.00	DLR	K23C7293			Double Paid			
				7/10/24	-1,741.00	DLR	K23C7288			Double paid			
				7/10/24	-1,209.00	DLR	K23C7264			Double paid			
				7/10/24	-506.00	DLR	K23C7281			Double Paid			
				7/12/24	7/12/24	4,108.00	DLR	K24C0547			169 NB, 169 NB to 9 Hwy N		
			7/12/24		4,183.00	DLR	K24C0543			435 EB, GV ROAD, 0.38 MI E OF			
			7/12/24		-2,971.00	DLR	K22C6160			152 WB, 169, AT EXTENDING 0.2 MI W K Number Already Used			
			7/12/24		-2,576.00	DLR	K22C6161			152 WB, 169, 0.4 MI W OF EXTENDING 0.2 MI W K Number already used			
			7/12/24		-2,407.00	DLR	K22C6163			435 NB, BANNISTER RD, 200' S OF EXTENDING TO K Number Already Used			
			7/12/24		-2,204.00	DLR	K22C6165			435 SB, SNI-A-BAR RD, 0.3 MI N OF K Number Already Used			
			7/12/24		-2,079.00	DLR	K22C6162			435 NB, HAWTHORNE RD, AT K number already used			
			7/12/24		-1,488.00	DLR	K22C6164			435 SB, SNI-A-BAR RD, 0.4 MI N OF K Number Already Used			
			7/12/24		1,488.00	DLR	K24C0640			435 SB, SNI-A-BAR RD, 0.4 MI N OF			
			7/12/24		2,079.00	DLR	K24C0638			435 NB, HAWTHORNE RD, AT			
			7/12/24		2,204.00	DLR	K24C0641			435 SB, SNI-A-BAR RD, 0.3 MI N OF			
			7/12/24		2,407.00	DLR	K24C0639			435 NB, BANNISTER RD, 200' S OF EXTENDING TO			
			7/12/24		2,576.00	DLR	K24C0637			152 WB, 169, 0.4 MI W OF EXTENDING 0.2 MI W			
			7/12/24		2,971.00	DLR	K24C0636			152 WB, 169, AT EXTENDING 0.2 MI W			
			7/15/24	7/15/24	1,077.00	DLR	K24C0469			70 WB, SB 435, ER TO			
				7/15/24	1,151.00	DLR	K24C0537			Y NB, 205TH ST, 0.15 MI N OF			
				7/15/24	1,724.00	DLR	K24C0544			92 EB, CAMERON RD, 0.26 MI E OF			
				7/15/24	1,726.00	DLR	K24C0536			Y NB, 205TH ST, 0.11 MI N OF			
				7/15/24	3,349.00	DLR	K24C0539			D NB, 223RD ST, 0.77 MI N OF			
				7/15/24	3,454.00	DLR	K24C0538			J NB, 211TH ST, 100' N OF			
				7/15/24						71 NB AT ADMIRAL BLVD			
7/15/24							70 WB, SB 435, ER TO Tracc Repair PARTS TO REPAIR						
9100	6189916	MISC.	7/3/24	50,505.44	DLR	K24C0223						71 NB AT ADMIRAL BLVD	
			7/15/24	7/16/24	750.00	DLR	K24C0469						70 WB, SB 435, ER TO Tracc Repair PARTS TO REPAIR
			7/16/24	23,595.60	DLR	K24C0469							70 WB, SB 435, ER TO Tracc Repair New M10 Transitions

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

No Data Available



## Line Item Adjustments by Estimate

Jul 18, 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.