



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 15, 2022

Progress Estimate Number 5	Contract ID 220520-C02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start September 2, 2022 Pay Period End September 15, 2022	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
September 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	bakerc8
September 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kneibr1
September 19, 2022	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, 2023		24.78%

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. 5			
	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$108,215.54	\$592,862.48	\$701,078.02
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
Contract Total Payable This Estimate:	\$108,215.54	\$592,862.48	\$701,078.02

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	120,262	\$108,115.54
	9000	6189916	MISC.Liquidated Damages	DLR	(\$1.000)	2,250	(\$2,250.00)
	9100	6189916	MISC.Additional Items	DLR	\$1.000	2,350	\$2,350.00
Project J4I3155 - Total							\$108,215.54
Overall - Total							\$108,215.54

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 September 20, 2022

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	\$108,215.54	\$592,862.48	\$701,078.02
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$108,215.54	\$592,862.48	\$701,078.02
	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 September 20, 2022

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 September 20, 2022

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	730,916.00	\$0.90	\$657,093.48
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	102,194.61	\$1.00	\$102,194.61
Project J4I3155 - Total Value Posted to Date as of Report Generated Date												\$759,288.09
220520-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$759,288.09



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

Report Generated on September 20, 2022

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.	9/1/22	9/1/22	906.00	DLR	K22C6388					470 NB, 40 HWY, 0.21 MI S OF	
				9/1/22	1,263.00	DLR	K22C6370					ER FROM BENTON AVE WB, ER FROM BENTON AVE TO I-70 WB	
			9/1/22	1,330.00	DLR	K22C6375					70 WB, 0.3 MILES W OF HWY7		
			9/1/22	1,342.00	DLR	K22C6374					70 WB, 0.4 MILES W OF HWY 7		
			9/1/22	1,643.00	DLR	K22C6373					70 WB, 0.2 MILES E OF 40EB/31ST ST		
			9/1/22	3,540.00	DLR	K22C6378					35 NB. TO 670EB/RP TO BROADWAY		
			9/1/22	4,108.00	DLR	K22C6372					70 WB, 0.3 MILES W OF BROOKLYN AVE		
			9/1/22	6,062.00	DLR	K22C6387					470 NB, 40 HWY, 0.2 MI S OF		
			9/6/22	9/6/22	900.00	DLR	K22C6386					435 NB mm 52.8, Gore point to 35 NB/SB	
				9/6/22	1,488.00	DLR	K22C6399					70 EB mm 6, On ER to 31st St Exit 5b, Left Shoulder	
				9/6/22	1,662.00	DLR	K22C6389					70 WB mm 21.8, 0.2 mi E of Adams Dairy	
				9/6/22	1,791.00	DLR	K22C6390					70 EB mm 15, 0.71 mi E of Lees Summit Rd	
				9/6/22	2,037.00	DLR	K22C6376					70 WB mm 24.2, 100 ft W of AA/BB	
				9/6/22	2,147.00	DLR	K22C6392					70 WB mm 26.4, 1.59 mi W of F Hwy	
				9/6/22	2,418.00	DLR	K22C6391					70 WB mm 25.4, 0.57 mi W of Lefholz Rd	
				9/8/22	9/8/22	1,452.00	DLR	K22C6404					291 SB, 50 ft S of E 34th Terr
					9/8/22	1,559.00	DLR	K22C6403					291 SB, 200 ft N of E 34th Terr
			9/8/22		1,800.00	DLR	K22C6379					70 WB mm 3, Gore Point to 670/70 WB	
			9/8/22		1,987.00	DLR	K22C6397					Lees Summit Rd NB at EB I-70	
			9/13/22	9/13/22	1,057.00	DLR	K22C6429					SE Oldham Rd, SE Ranson Rd, 0.74 MI E Of	
				9/13/22	1,150.00	DLR	K22C6426					49 NB, RED BRIDGE RD, 0.12 MI N OF	
				9/13/22	1,355.00	DLR	K22C6380					435 SB, GORE POINT TO 70EB/WB/40	
				9/13/22	1,487.00	DLR	K22C6367					NW Barry Road, 0.4 MOLES W OF INDIANA AVE	
				9/13/22	1,712.00	DLR	K22C6427					435 NB, 63RD ST, ER TO	
				9/13/22	2,136.00	DLR	K22C6409					49 NB, 291, 0.2 MI S OF	
				9/13/22	2,215.00	DLR	K22C6414					152 EB, N CHILDRESS AVE, 0.05 MI E OF	
				9/13/22	2,324.00	DLR	K22C6366					NW Barry Rd, 0.4 MILES W OF N INDIANA AVE	
				9/13/22	2,509.00	DLR	K22C6425					49 NB, WB 435, ER TO	
				9/13/22	2,757.00	DLR	K22C6405					35 SB, 0.2 MILES S OF CHOUTEAU TRFWY	
				9/13/22	2,813.00	DLR	K22C6424					50 WB, E HWY, 0.25 MI W OF (LONE JACK)	
				9/13/22	2,994.00	DLR	K22C6406					35 NB, 200 FT S OF CHOUTEAU TRFWY	
				9/13/22	3,352.00	DLR	K22C6413					35 SB, 92, 0.72 MI S OF	
				9/13/22	4,708.00	DLR	K22C6415					435 NB, 24 HWY, 0.09 MI S OF	
				9/14/22	9/14/22	871.00	DLR	K22C6394					29 NB, 0.4 MI N OF 112TH ST
					9/14/22	900.00	DLR	K22C6398					670 EB, 70WB/29NB, In gorepoint at split to
					9/14/22	900.00	DLR	K22C6432					169 NB, RICHARDS RD, ER TO
			9/14/22		900.00	DLR	K22C6435					670 EB, CHARLOTTE, AT	
			9/14/22		1,498.00	DLR	K22C6434					70 EB, BROADWAY, ER FROM	
			9/14/22		1,608.00	DLR	K22C6428					470 WB, NB 435, ER TO	
			9/14/22		1,698.00	DLR	K22C6433					71 NB, E 69TH ST, 500' N OF	
			9/14/22		1,785.00	DLR	K22C6395					29 NB, 0.2 MI S OF NW COOKINGHAM DR	
			9/14/22		1,795.00	DLR	K22C6407					635 SB, 0.4 MILES N OF HWY 9	
			9/14/22		2,074.00	DLR	K22C6364					35 SB, 0.2 MILES S OF 16TH ST	
			9/14/22		2,287.00	DLR	K22C6357					NW 72nd st EB, 100 FT E OF I-29 NB OVERPASS	
			9/14/22		2,439.00	DLR	K22C6408					635 SB, 0.3 MILES N OF HWY 9	
			9/14/22		7,531.00	DLR	K22C6430					169 SB, 68TH ST, 0.59 MI S OF	
			9/15/22		9/15/22	1,326.00	DLR	K22C6441					435 NB 100 FT S OF 210
					9/15/22	1,758.00	DLR	K22C6445					435 SB 0.09 MILES S OF 53RD ST
				9/15/22	1,809.00	DLR	K22C6443					435 NB 200FT N OF PARVIN RD	
				9/15/22	1,963.00	DLR	K22C6442					435 NB AT 210	
9/15/22	2,564.00	DLR		K22C6447					49 SB 0.27 MILES S OF N CASS PKWY				
9/15/22	2,611.00	DLR		K22C6444					210 WB 0.18 MILES E OF GREAT MIDWEST DR				
9/15/22	7,908.00	DLR		K22C6440					435 NB 400FT S OF 23RD ST				
9000	6189916	MISC.	9/14/22	9/14/22	750.00	DLR	K22C6435					670 EB, CHARLOTTE, AT	
				9/14/22	750.00	DLR	K22C6398					670 EB, 70WB/29NB, In gorepoint at split to	
				9/14/22	750.00	DLR	K22C6432					169 NB, RICHARDS RD, ER TO	
9100	6189916	MISC.	9/8/22	9/8/22	1,600.00	DLR	K22C6379					70 WB mm 3, Gore Point to 670/70 WB	
				9/13/22	750.00	DLR	K22C6380					435 SB, GORE POINT TO 70EB/WB/40 PARTS TO REPAIR 24" TRACC	

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



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

No Data Available