



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

Progress Estimate Number 50	Contract ID 220520-C02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start July 16, 2024 Pay Period End August 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
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	londrt1
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
August 19, 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		244.44%

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. 50

	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$14,990.74	\$6,900,640.56	\$6,915,631.30
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
		\$6,900,640.56	\$6,915,631.30

Contract Total Payable This Estimate: \$14,990.74

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	16,674.15	\$14,990.06
	9100	6189916	MISC.Additional Items	DLR	\$1.000	0.68	\$0.68
Project J4I3155 - Total							\$14,990.74
Overall - Total							\$14,990.74

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**

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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	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4I3155	Posted Item Pay	\$14,990.74	\$6,900,640.56	\$6,915,631.30
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$14,990.74	\$6,900,640.56	\$6,915,631.30
	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 August 20, 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 August 20, 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	6,894,792.40	\$0.90	\$6,198,418.37
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	717,212.93	\$1.00	\$717,212.93
Project J4I3155 - Total Value Posted to Date as of Report Generated Date												\$6,915,631.30
220520-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$6,915,631.30



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

Report Generated on August 20, 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.	8/13/24	8/13/24	-356.00	DLR	K24C0186					70 WB mm 23, 1.0 mile West of AA/BB
				8/13/24	-250.00	DLR	K24C0183				70 EB mm 18.6, 0.3 miles West of Woods Chapel Rd	
				8/13/24	0.80	DLR	K24C9438				35 SB, ER from WB 670	
				8/13/24	585.00	DLR	K24C9576				152 WB, 0.4 miles East of N Platte Purchase Dr	
				8/13/24	1,606.00	DLR	K24C9442				29 SB, ER from Z/H	
				8/13/24	1,629.00	DLR	K23C8754				71 SB 500 FT S OF 75TH ST	
				8/13/24	5,439.00	DLR	K24C0197				35 NB mm 19.4, 200 ft South of 69 Hwy	
				8/13/24	-33,386.20	DLR	K23C7926				29 SB, E/U, AT EXTENDING S 3.9 MILES S DUE TO LOSS OF TENSION	
				8/13/24	-5,443.45	DLR	K22C6742				152 WB, NB 435, 100' E OF	
				8/13/24	-3,086.00	DLR	K22C6039				435 SB< 67TH ST, 0.1 MI N OF	
				8/13/24	-2,892.00	DLR	K22C6156				152 EB,435, 0.1 MI W OF EXT. TO	
				8/13/24	-2,509.00	DLR	K22C6425				49 NB, WB 435, ER TO	
				8/13/24	-2,018.00	DLR	K22C6153				35 NB, 69 HWY, 0.4 MI S OF	
				8/13/24	-1,750.00	DLR	K22C6014				A SB, NE 136th St, At start of run 0.5 mi S of	
				8/13/24	-1,742.00	DLR	K22C6155				35 SB, 69, ER FROM	
				8/13/24	-1,588.00	DLR	K22C6154				35 SB, 152, 0.4 MI N OF	
				8/13/24	-921.00	DLR	K23C8685				470 EB, 0.44 Mi E of Colbern Rd	
				8/13/24	750.00	DLR	K22C6582				435 NB, SB 35 / NB 435 GORE POINT	
				8/13/24	921.00	DLR	K23C8695				470 EB, 0.44 Mi E of Colbern Rd	
				8/13/24	1,327.00	DLR	K23C7815				435 NB,78, 0.6 MI S OF	
				8/13/24	1,588.00	DLR	K22C6179				35 SB, 152, 0.4 MI N OF	
				8/13/24	1,742.00	DLR	K22C6180				35 SB, 69, ER FROM	
				8/13/24	1,756.00	DLR	K22C6014				A SB, NE 136th St, At start of run 0.5 mi S of	
				8/13/24	2,018.00	DLR	K22C6178				35 NB, 69 HWY, 0.4 MI S OF	
				8/13/24	2,059.00	DLR	K22C6425				49 NB, WB 435, ER TO	
				8/13/24	2,242.00	DLR	K23C8627				152 WB, 169, 0.22 MI W OF	
				8/13/24	2,400.00	DLR	KCC26541				7 NB,Z HWY, 1.4 MI S OF	
8/13/24	2,892.00	DLR	K22C6181				152 EB, 435, 0.1 MI W OF EXT. TO					
8/13/24	3,806.00	DLR	K22C6039				435 SB, 67TH ST, 0.1 MI N OF					
8/13/24	6,055.00	DLR	K22C6742				152 WB, NB 435, 100' E OF					
8/13/24	33,800.00	DLR	K23C7926				29 SB, E/U, AT EXTENDING S 3.9 MILES S DUE TO LOSS OF TENSION					
9000	6189916	MISC.	8/13/24	8/13/24	-750.00	DLR	K22C6398					670 EB, 70WB/29NB, In gorepoint at split to
				8/13/24	-750.00	DLR	K22C6432				169 NB, RICHARDS RD, ER TO	
				8/13/24	-750.00	DLR	K22C6435				670 EB, CHARLOTTE, AT	
				8/13/24	2,250.00	DLR	K22C6398/6432/6435- To zero out/In wrong line item				These are supposed to be in Additional Items, not Liquidated Damages	
9100	6189916	MISC.	8/13/24	8/13/24	0.68	DLR	K23C8856				435 NB ER TO 70 EB	

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



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 220520-C02

No Data Available



Contract Adjustments for Contract - 220520-C02

There are no contract adjustments to display for this contract.