



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

| | | | |
|---------------------------------------|---|--|--|
| Progress Estimate Number 51 | Contract ID 220520-C02 Prime Contractor Mar-Jim Contracting, LLC | Pay Period Start August 16, 2024 Pay Period End September 1, 2024 | Original Contract Amount \$2,829,153.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,829,153.00 |
|---------------------------------------|---|--|--|

| Approval Date | | By User |
|-------------------|--|---------|
| September 3, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | danieb1 |
| September 3, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | penner1 |
| September 4, 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. 51

| | This Estimate | Previous | To Date |
|--|----------------|----------------|----------------|
| 220520-C02 | | | |
| Total Posted Items Pay | \$75.75 | \$6,915,631.30 | \$6,915,707.05 |
| 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 |
| | | \$6,915,631.30 | \$6,915,707.05 |
| Contract Total Payable This Estimate: | \$75.75 | | |

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 | -750 | (\$674.25) |
| | 9100 | 6189916 | MISC.Additional Items | DLR | \$1.000 | 750 | \$750.00 |
| Project J4I3155 - Total | | | | | | | \$75.75 |
| Overall - Total | | | | | | | \$75.75 |

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**

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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 | \$75.75 | \$6,915,631.30 | \$6,915,707.05 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$75.75 | \$6,915,631.30 | \$6,915,707.05 |
| | 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 5, 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 September 5, 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 | 6,894,042.40 | \$0.90 | \$6,197,744.12 |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | 0.00 | (\$1.00) | \$0.00 |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | 717,962.93 | \$1.00 | \$717,962.93 |
| Project J4I3155 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$6,915,707.05 |
| 220520-C02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$6,915,707.05 |



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

Report Generated on September 5, 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. | 8/20/24 | 8/20/24 | -750.00 | DLR | K22C6582 | | | | | 435 NB, SB 35 / NB 435 GORE POINT |
| | | | | 8/20/24 | 2,400.00 | DLR | KCC26541 | | | | 7 NB, Z HWY, 1.4 MI S OF | |
| | | | 8/21/24 | 8/21/24 | -2,072.00 | DLR | K24C9278 | | | | 35 NB 0.27 MI S OF PARVIN RD | |
| | | | | 8/21/24 | 2,072.00 | DLR | K23C9278 | | | | 35 NB 0.27 MI S OF PARVIN RD | |
| | | | 8/28/24 | 8/28/24 | -2,400.00 | DLR | KCC26541 | | | | 7 NB,Z HWY, 1.4 MI S OF Added wrong on 10/12/22 | |
| | | | | 8/28/24 | -2,400.00 | DLR | KCC26541 | | | | 7 NB,Z HWY, 1.4 MI S OF add wrong on 08/13/24 | |
| | | | | 8/28/24 | 2,400.00 | DLR | K22C6541 | | | | 7 NB,Z HWY, 1.4 MI S OF | |
| | | | 9100 | 6189916 | MISC. | 8/20/24 | 8/20/24 | 750.00 | DLR | K22C6582 | | |

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

No Data Available



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 220520-C02

No Data Available



Contract Adjustments for Contract - 220520-C02

There are no contract adjustments to display for this contract.