



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

Report Generated on October 5, 2022

Pay Estimate Created Date: October 3, 2022

Progress Estimate Number 6	Contract ID 220520-C02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start September 16, 2022 Pay Period End September 30, 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
October 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	MARTIG2
October 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kneibr1
October 4, 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		30.61%

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. 6				
	This Estimate	Previous	To Date	
220520-C02	Total Posted Items Pay	\$165,055.13	\$701,078.02	\$866,133.15
	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
			\$701,078.02	\$866,133.15
Contract Total Payable This Estimate:		\$165,055.13		

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	130,501	\$117,320.40
	9000	6189916	MISC.Liquidated Damages	DLR	(\$1.000)	-2,250	\$2,250.00
	9100	6189916	MISC.Additional Items	DLR	\$1.000	45,484.73	\$45,484.73
Project J4I3155 - Total							\$165,055.13
Overall - Total							\$165,055.13

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
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	\$165,055.13	\$701,078.02	\$866,133.15
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$165,055.13	\$701,078.02	\$866,133.15
	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 October 5, 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 October 5, 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	847,262.00	\$0.90	\$761,688.54
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	104,444.61	\$1.00	\$104,444.61
Project J4I3155 - Total Value Posted to Date as of Report Generated Date												\$866,133.15
220520-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$866,133.15



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

Report Generated on October 5, 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.	9/16/22	9/16/22	1,500.00	DLR	K22C6449					70 EB EXIT RAMP TO E 18TH ST
				9/16/22	1,752.00	DLR	K22C6450				49 NB 75 FT S OF PECULIAR WAY	
				9/16/22	2,776.00	DLR	K22C6451				49 SB AT 291 NB (BEGINNING AT MM 160.6 DUE TO LOSS OF TENTION	
				9/16/22	3,942.00	DLR	K22C6452				50 EB 0.15 MILES E OF CHIPMAN RD	
			9/27/22	9/16/22	4,185.00	DLR	K22C6446				435 SB 0.14 MILES N OF COOKINGHAM DR	
				9/27/22	1,048.00	DLR	K22C6475				9 Hwy SB, 0.6 mi North of Briarcliff Pkwy	
				9/27/22	1,133.00	DLR	K22C6474				9 Hwy SB, 0.7 mi North of Briarcliff Pkwy	
				9/27/22	1,370.00	DLR	K22C6485				49 NB mm 169.7, 1 mi North of Peculiar Way	
				9/27/22	1,418.00	DLR	K22C6476				29 NB, ER to 152 EB (At Berry Rd OP)	
				9/27/22	1,637.00	DLR	K22C6473				9 Hwy NB, 150' North of Briarcliff Pkwy	
				9/27/22	1,707.00	DLR	K22C6481				35 SB mm 15.3, 0.4 mi North of Flintlock Rd	
				9/27/22	1,748.00	DLR	K22C6490				435 SB, Exit Ramp to 69	
				9/27/22	1,762.00	DLR	K22C6478				35 NB mm 16, 0.21 mi South of 152	
				9/27/22	1,793.00	DLR	K22C6492				49 SB mm 178, 500' North of 150	
				9/27/22	2,136.00	DLR	K22C6488				49 SB mm 171.2, At 195th St	
				9/27/22	2,182.00	DLR	K22C6477				29 SB mm 30.8, 0.85 mi North of ZH	
				9/27/22	2,215.00	DLR	K22C6480				35 SB mm 14.6, 0.4 mi South of Flintlock Rd	
				9/27/22	2,226.00	DLR	K22C6487				49 SB mm 158.2, 0.5 mi South of Commercial St	
				9/27/22	2,260.00	DLR	K22C6484				49 NB mm 169.2, 0.6 mi North of Peculiar Way	
				9/27/22	2,329.00	DLR	K22C6486				49 NB mm 170, 1.3 mi North of Peculiar Way	
				9/27/22	2,333.00	DLR	K22C6483				70 WB, 0.09 mi South-East of E Truman Rd	
				9/27/22	2,425.00	DLR	K22C6491				50 WB, 0.86 mi East of Blackwell Rd	
				9/27/22	2,497.00	DLR	K22C6489				49 SB mm 173.3, 1.0 mi North of N Cass Pkwy	
				9/27/22	2,914.00	DLR	K22C6479				35 SB mm 14.3, 0.13 mi North of Pleasant Valley Rd	
				9/27/22	2,971.00	DLR	K22C6472				71 SB, 0.39 mi South of 77th St	
				9/27/22	6,007.00	DLR	K22C6482				35 SB mm 16.1, 0.1 mi South of 152	
				9/28/22	900.00	DLR	K22C6461				35 SB mm 0.8, Exit Ramp to Southwest Trafficway	
				9/28/22	900.00	DLR	K22C6464				435 NB, At 70 EB/WB Split	
				9/28/22	1,363.00	DLR	K22C6463				70 WB mm 6.6, Exit Ramp from Van Brunt Blvd	
				9/28/22	1,487.00	DLR	K22C6465				435 SB mm 63.7, 0.09 mi South of Raytown Rd	
				9/28/22	1,500.00	DLR	K22C6457				435 SB, Exit Ramp to 435 WB	
				9/28/22	1,978.00	DLR	K22C6466				435 SB mm 63.8, 0.12 mi South of Raytown Rd	
				9/28/22	2,018.00	DLR	K22C6468				435 SB mm 67.7, 0.1 mi South of Gregory Blvd	
				9/28/22	2,573.00	DLR	K22C6453				70 EB mm 18.5, 0.32 mi W of Woods Chapel Rd	
				9/28/22	2,592.00	DLR	K22C6462				35 SB mm 1.8, Exit Ramp from 670 WB	
				9/28/22	2,665.00	DLR	K22C6467				435 SB mm 67.6, At Gregory Blvd	
				9/28/22	2,922.00	DLR	K22C6455				435 SB mm 67.4, 0.11 mi North of Gregory Blvd	
				9/28/22	3,083.00	DLR	K22C6456				435 SB mm 60.9, 0.37 mi South of E Truman Rd	
				9/28/22	4,108.00	DLR	K22C6431				350 WB, 500' SE of E 63rd St	
				9/28/22	4,108.00	DLR	K22C6454				169 NB, 1.5 mi North of Richards Rd	
				9/28/22	9/28/22	1,298.00	DLR	K22C6502				71 NB, E 18TH ST, 0.03 MI S OF
					9/28/22	1,381.00	DLR	K22C6503				71 SB, EMANUEL CLEAVER BLVD, 0.15 MI N OF
					9/28/22	2,137.00	DLR	K22C6519				70 EB, 7 HWY, 0.73 MI W OF
					9/28/22	2,892.00	DLR	K22C6518				435 SB, 24 HWY, 0.39 MI S OF
					9/28/22	2,950.00	DLR	K22C6516				435 SB, 87TH ST, 0.86 MI N OF
					9/28/22	3,226.00	DLR	K22C6393				H/Z, SW CORNER OF H/Z TOP OF RAMP FROM I-29 NB
				9/28/22	3,308.00	DLR	K22C6517				49 SB, S COMMERCIAL ST, ER FROM	
				9/29/22	9/29/22	1,292.00	DLR	K22C6524				435 SB, 0.1 mi North of Gregory Blvd
					9/29/22	1,510.00	DLR	K22C6522				435 NB mm 68.5, At Oldham Rd
					9/29/22	1,612.00	DLR	K22C6525				435 SB mm 57.7, 25' South of Front St
					9/29/22	1,687.00	DLR	K22C6521				435 NB mm 66, At EB 350
					9/29/22	1,752.00	DLR	K22C6520				35 SB mm 18.7, 0.9 mi North of 291
9/29/22	2,339.00	DLR	K22C6528					435 SB mm 69.5, 0.2 mi North of 87th St				
9/29/22	2,393.00	DLR	K22C6529					435 SB mm 69.5, 0.2 mi North of 87th St				
9/29/22	2,418.00	DLR	K22C6526					435 SB mm 57.9, Entrance Ramp from Front St				
9/29/22	2,526.00	DLR	K22C6523					435 SB mm 55, At Parvin Rd				
9/29/22	3,317.00	DLR	K22C6527					435 SB mm 67.3, 0.3 mi North of Gregory Blvd				
9000	6189916	MISC.	9/19/22	9/19/22	-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.	9/16/22	9/16/22	13,545.83	DLR	K22C6449					70 EB EXIT RAMP TO E 18TH ST
				9/19/22	750.00	DLR	K22C6386				435 NB mm 52.8, Gore Point to 35 NB/SB	
				9/19/22	750.00	DLR	K22C6398				670 EB, 70WB/NB, In gorepoint at split to	
				9/19/22	750.00	DLR	K22C6432				169 NB, RICHARDS RD, ER TO	
			9/27/22	9/19/22	750.00	DLR	K22C6435				670 EB, CHARLOTTE, AT	
				9/19/22	26,688.90	DLR	K22C6379				70 WB mm 3, Gore point to 670/70 WB	
				9/28/22	750.00	DLR	K22C6457				435 SB, Exit Ramp to 435 WB	
				9/28/22	750.00	DLR	K22C6461				35 SB mm 0.8, Exit Ramp to Southwest Trafficway	
9/28/22	750.00	DLR	K22C6464				435 NB, At 70 EB/WB Split					

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

No Data Available



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

No Data Available