



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

Report Generated on October 21, 2022

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number 7	Contract ID 220520-C02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start October 1, 2022 Pay Period End October 15, 2022	Original Contract Amount \$2,829,153.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,829,153.00
--------------------------------------	---	---	--

Approval Date		By User
October 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	MARTIG2
October 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kneibr1
October 20, 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		34.29%

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. 7

	This Estimate	Previous	To Date
220520-C02			
Total Posted Items Pay	\$104,106.90	\$866,133.15	\$970,240.05
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
Contract Total Payable This Estimate:	\$104,106.90	\$866,133.15	\$970,240.05

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	115,803	\$104,106.90
Project J4I3155 - Total							\$104,106.90
Overall - Total							\$104,106.90

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 October 21, 2022

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		This Estimate	Previous	To Date
J4I3155	Posted Item Pay	\$104,106.90	\$866,133.15	\$970,240.05
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$104,106.90	\$866,133.15	\$970,240.05
	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 October 21, 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 21, 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	1,013,043.00	\$0.90	\$910,725.66
		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												\$1,015,170.27
220520-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,015,170.27



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

Report Generated on October 21, 2022

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.	10/12/22	10/12/22	1,456.00	DLR	K22C6564					49 SB, 163RD ST, ER FROM
				10/12/22	1,464.00	DLR	K22C6561					49 NB, 150, 600' S OF
				10/12/22	1,583.00	DLR	K22C6571					71 SB, WB 435, ER TO
				10/12/22	1,917.00	DLR	K22C6545					307th st EB, NB 49, 145' E OF
				10/12/22	1,967.00	DLR	K22C6569					71 SB, BANNISTER RD, 0.3 MI N OF
				10/12/22	1,970.00	DLR	K22C6562					49 NB, 150, 300' S OF
				10/12/22	2,035.00	DLR	K22C6572					152 WB, 169 HWY, 0.21 MI W OF
				10/12/22	2,104.00	DLR	K22C6566					35 NB, 670 EB, ER TO
				10/12/22	2,147.00	DLR	K22C6563					49 SB, 58, 0.4 MI N OF
				10/12/22	2,364.00	DLR	K22C6576					435 WB, 103RD, ER TO
				10/12/22	2,400.00	DLR	KCC26541					7 NB, Z HWY, 1.4 MI S OF
				10/12/22	2,576.00	DLR	K22C6565					49 SB, 163RD ST, 0.4 MI N OF
				10/12/22	2,640.00	DLR	K22C6575					435 NB, BANNISTER RD, 0.6 MI S OF
				10/12/22	2,684.00	DLR	K22C6568					49 NB, EB 470, ER TO
				10/12/22	2,763.00	DLR	K22C6567					49 SB, 155TH ST, ER TO
				10/12/22	2,795.00	DLR	K22C6553					49 NB, NB 435, ER TO
				10/12/22	3,311.00	DLR	K22C6544					50 EB, CHIPMAN RD, 0.13 MI SE OF
				10/12/22	3,317.00	DLR	K22C6534					29 SB, NB 35, ER TO
				10/12/22	3,322.00	DLR	K22C6573					169 SB, NW 68TH ST, 0.58 MI N OF
				10/12/22	3,344.00	DLR	K22C6542					49 SB, 195TH ST, 0.12 MI N OF
				10/12/22	3,698.00	DLR	K22C6554					70 EB, ADAMS DAIRY, 0.2 MI W OF
				10/12/22	3,967.00	DLR	K22C6493					435 WB, WORNALL RD, 0.1 MI E OF EXT W TO
				10/12/22	4,108.00	DLR	K22C6570					71 SB, BANNISTER RD, 0.32 MI N OF
				10/12/22	4,156.00	DLR	K22C6543					49 SB, N CASS PKWY, 0.54 MI N OF
				10/12/22	4,689.00	DLR	K22C6574					350 WB, COLBERN RD, 0.33 MI SE OF
				10/12/22	6,410.00	DLR	K22C6546					435 SB, 23RD ST, 0.4 MI S OF
				10/12/22	569.00	DLR	K22C6579					29 NB, 152, 25' N OF
				10/12/22	831.00	DLR	K22C6538					435 SB, FRONT ST, AT
				10/12/22	900.00	DLR	K22C6582					435 NB, SB 35 / NB 435 GORE POINT
				10/12/22	1,402.00	DLR	K22C6584					N Amity AVE, 152, AT
				10/12/22	1,762.00	DLR	K22C6530					71 SB, E 63RD ST, 0.22 MI S OF
				10/12/22	1,763.00	DLR	K22C6577					29 NB, 64TH ST, ER TO
				10/12/22	1,767.00	DLR	K22C6578					29 NB, 152, 300' S OF
				10/12/22	1,769.00	DLR	K22C6580					435 SB, ANTIOCH RD, 0.4 MI S OF
				10/12/22	1,865.00	DLR	K22C6537					435 NB, E TRUMAN RD, 0.6 MI S OF
				10/12/22	2,006.00	DLR	K22C6531					435 SB, 23RD ST, 0.2 MI S OF
				10/12/22	2,016.00	DLR	K22C6581					35 SB, AT 670 EB EXIT GORE POINT (EXIT 2U)
				10/12/22	2,184.00	DLR	K22C6536					435 NB, FRONT STREET, 0.4 MI S OF
				10/12/22	2,232.00	DLR	K22C6535					435 SB, FRONT ST, AT
			10/12/22	2,531.00	DLR	K22C6532					35 SB, N BRIGHTON AVE, 0.6 MI S OF	
			10/12/22	2,531.00	DLR	K22C6533					169 SB, ENGLEWOOD RD, 0.7 MI N OF	
10/12/22	4,308.00	DLR	K22C6585					29 SB, 273, 0.48 MI N OF				
10/14/22	1,150.00	DLR	K22C6593					7 NB 0.2 MILES S OF S STATE RT T				
10/14/22	1,470.00	DLR	K22C6591					50 WB 0.1 MILES W OF CHIPMAN RD				
10/14/22	1,687.00	DLR	K22C6594					49 NB 0.1 MILES S OF COMMERCIAL ST				
10/14/22	2,800.00	DLR	K22C6592					470 WB 0.1 MILES E OF HILLCREST				
10/14/22	3,073.00	DLR	K22C6597					49 SB 0.4 MILES S OF 163RD ST				

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

No Data Available



Line Item Adjustments by Estimate

Oct 21, 2022

Contract ID:190215-D05

No Data Available