



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

Report Generated on December 20, 2022

Pay Estimate Created Date: December 16, 2022

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 220520-C04 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> December 1, 2022 <b>Pay Period End</b> December 15, 2022	<b>Original Contract Amount</b> \$400,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$400,000.00
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Approval Date		By User
December 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	MARTIG2
December 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
December 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		7.11%

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. 4			
	This Estimate	Previous	To Date
220520-C04			
Total Posted Items Pay	\$12,994.00	\$15,440.00	\$28,434.00
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
		\$15,440.00	\$28,434.00
<b>Contract Total Payable This Estimate:</b>	<b>\$12,994.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3270	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$2.000	6,497	\$12,994.00
<b>Project J4I3270 - Total</b>							<b>\$12,994.00</b>
<b>Overall - Total</b>							<b>\$12,994.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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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
J413270	FAS S303(64)	Job Order Contract for fence repair	Various	VARIOUS	in various location in urban Kansas City District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J413270	<b>Posted Item Pay</b>	\$12,994.00	\$15,440.00	\$28,434.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$12,994.00</b>	<b>\$15,440.00</b>	<b>\$28,434.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on December 20, 2022

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

Report Generated on December 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-C04	J4I3270	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	50,000.00	0.00	50,000.00	DLR	4,600.00	\$2.00	\$9,200.00	
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	150,000.00	0.00	150,000.00	DLR	9,617.00	\$2.00	\$19,234.00	
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR			(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR			\$1.00	
<b>Project J4I3270 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$28,434.00</b>		
<b>220520-C04 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$28,434.00</b>		



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

Report Generated on December 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: J413270

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
0020	6189916	MISC.	12/6/22	12/6/22	333.00	DLR	K22C6274					I-70 North side ROW Fence, from Benton to Chestnut – Access from 13th St (north outer road)
				12/6/22	718.00	DLR	K22C6321				23rd street off of 71 North	
				12/6/22	2,020.00	DLR	K22C6278				Euclid AVE North between E43rd street and E 39th St	
			12/8/22	12/8/22	1,576.00	DLR	K22C6271				5)damage fence on US 40 Hwy. EB south side over I-435 Access from US 40, and possibly ramp below MSE wall (Work beyond shoulder – May also need lane closed 435, TBD)	
				12/8/22	1,850.00	DLR	K22C6284				291 Just North of 152. When more materials come in Mar-Jim will be back to finish repair under the same K number	

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



## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220520-C04

No Data Available