



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

Report Generated on March 4, 2023

Pay Estimate Created Date: March 2, 2023

| | | | |
|--------------------------------------|---|--|--|
| Progress Estimate Number 9 | Contract ID 220520-C04 Prime Contractor Mar-Jim Contracting, LLC | Pay Period Start February 16, 2023 Pay Period End March 1, 2023 | Original Contract Amount \$400,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$400,000.00 |
|--------------------------------------|---|--|--|

| Approval Date | | By User |
|---------------|--|---------|
| March 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | MARTIG2 |
| March 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | penner1 |
| March 3, 2023 | 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 | | 18.37% |

| Contract Informational Dates | | | Milestones |
|------------------------------|------------------------|--------------------------|-------------------------|
| Date | Description | Original Completion Date | Current Completion Date |
| | 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 | | |

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9

| | This Estimate | Previous | To Date |
|----------------------------|---------------|-------------|-------------|
| 220520-C04 | | | |
| Total Posted Items Pay | \$15,018.00 | \$58,476.00 | \$73,494.00 |
| 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 |
| | | \$58,476.00 | \$73,494.00 |

Contract Total Payable This Estimate: \$15,018.00

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 | 7,509 | \$15,018.00 |
| Project J4I3270 - Total | | | | | | | \$15,018.00 |
| Overall - Total | | | | | | | \$15,018.00 |

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 | Posted Item Pay | \$15,018.00 | \$73,494.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$15,018.00 | \$73,494.00 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

Report Generated on March 4, 2023

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 March 4, 2023

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 | 32,147.00 | \$2.00 | \$64,294.00 |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | (\$1.00) | |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | | \$1.00 | |
| Project J4I3270 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$73,494.00 | |
| 220520-C04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$73,494.00 | |



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

Report Generated on March 4, 2023

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. | 2/17/23 | 2/21/23 | 440.00 | DLR | K22C6977 | | | | | Location 2: Replace approx 40 LF of 60" fence. 1 new line post, 5 reattachments. Assumption that new fence fabric needed due to damage from accident and weed/brush growth in fence and unable to reuse existing fence. K# 6976, 6977, 6978 and 6980 will be under the same traffic control plan |
| | | | 3/1/23 | 3/1/23 | 540.00 | DLR | K22C6269 | | | | | Access from Jarboe St, East side of I-35 bridge over Jarboe (East median I-35) |
| | | | 3/1/23 | 3/1/23 | 710.00 | DLR | K22C6268 | | | | | Access from Jarboe St, west side of I-35 bridge over Jarboe (West median of I-35) |
| | | | 3/1/23 | 3/1/23 | 1,622.00 | DLR | K22C6270 | | | | | 2840 Jarboe St (Jarboe, south of I-35 bridge), access from Jarboe (work beyond shoulder) |
| | | | 3/1/23 | 3/1/23 | 1,797.00 | DLR | K22C6267 | | | | | Access from Intersection of Jarboe St & W 28th St. (work beyond shoulder) Replace 14' ROW Fence Gate. Existing gate posts OK. Remove existing damaged gate - replace 15' of fence and posts. 14' drive gate |
| | | | 3/1/23 | 3/1/23 | 2,400.00 | DLR | K22C6272 | | | | | work to be completed when materials come in and approved by MODOT replace 4 post and remove and install 100 Ft of new fence CLOSED LANE ON 27TH ST |

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

No Data Available



Line Item Adjustments by Estimate

Mar 4, 2023

Contract ID: 220520-C04

No Data Available