



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 240517-C06 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> July 15, 2024	<b>Original Contract Amount</b> \$3,196,800.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,196,800.00
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Approval Date		By User
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
July 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
July 17, 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, 2025	June 30, 2025		2.01%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 1, 2024	July 1, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1				
	This Estimate	Previous	To Date	
240517-C06				
Total Posted Items Pay	\$64,403.53	\$0.00		\$64,403.53
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
		\$0.00		\$64,403.53
<b>Contract Total Payable This Estimate:</b>	<b>\$64,403.53</b>			

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0161	0010	6189916	MISC.Adjustment Factor	DLR	\$0.999	64,468	\$64,403.53
<b>Project JKU0161 - Total</b>							<b>\$64,403.53</b>
<b>Overall - Total</b>							<b>\$64,403.53</b>

**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
JKU0161	FAS S304(42)	Job Order Contract for guard cable and guardrail repair	Various	JACKSON	at various locations in the urban Kansas City District

Totals by Job Numbers

JKU0161			
	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$64,403.53	\$0.00	\$64,403.53
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$64,403.53</b>	<b>\$0.00</b>	<b>\$64,403.53</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**

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**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 July 18, 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)
240517-C06	JKU0161	0001	0010	6189916	MISC.Adjustment Factor	3,200,000.00	0.00	3,200,000.00	DLR	80,119.00	\$1.00	\$80,038.88
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project JKU0161 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$80,038.88</b>	
<b>240517-C06 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$80,038.88</b>	



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

Report Generated on July 18, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: JKU0161

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.	7/12/24	7/12/24	1,317.00	DLR	K24C0572					29 SB, Z/H, 0.91 MI S OF	
				7/12/24	1,456.00	DLR	K24C0573					35 NB, FLINTLOCK RD, AT	
				7/12/24	1,611.00	DLR	K24C0558					71 NB, 71 NB at Meyer BLVD	
				7/12/24	2,128.00	DLR	K24C0581					29 SB, 29 SB mm 25	
				7/12/24	2,303.00	DLR	K24C0580					35 SB, 35 SB past 152 Hwy	
				7/12/24	2,616.00	DLR	K24C0571					29 NB, Z/H, 0.51 MI S OF	
				7/12/24	4,108.00	DLR	K24C0565					49 NB, 49 NB to 435 - 470	
				7/12/24	4,589.00	DLR	K24C0568					69 SB< 69 Sb ramp to 35 SB	
				7/12/24	5,189.00	DLR	K24C0566					35 NB, 35 SB mm 18 to 18.2	
				7/12/24	6,673.00	DLR	K24C0567					35 SB, 35 SB MM 19	
				7/12/24	8,949.00	DLR	K24C0569					152 WB, 152 WB at 169 Hwy Cable Release	
				7/12/24	1,755.00	DLR	K24C0625					152 WB AT NW CHILDRESS AVE	
				7/12/24	8,500.00	DLR	K24C0570					435 NB BEFORE 23RD ST	
				7/15/24	7/16/24	2,617.00	DLR	K24C0583					49 SB, 49 SB at the MM 163.6
				7/16/24	2,741.00	DLR	K24C0603						49 SB, OP ROAD, 0.14 MI S OF
				7/16/24	3,808.00	DLR	K24C0634						50 WB, EB 470, ER TO
				7/16/24	4,108.00	DLR	K24C0584						7 NB, 7 hwy SB at just N of Elliot Road

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



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 240517-C06

No Data Available



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**Contract Adjustments for Contract - 240517-C06**

There are no contract adjustments to display for this contract.