



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

Report Generated on December 4, 2024

Pay Estimate Created Date: December 2, 2024

Progress Estimate Number 10	Contract ID 240517-C06 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start November 16, 2024 Pay Period End December 1, 2024	Original Contract Amount \$3,196,800.00 Net Change Order Amount \$0.00 Current Contract Amount \$3,196,800.00
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Approval Date		By User
December 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
December 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domins1
December 3, 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		46.77%

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. 10

	This Estimate	Previous	To Date
240517-C06			
Total Posted Items Pay	\$100,963.94	\$1,394,307.88	\$1,495,271.82
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
		\$1,394,307.88	\$1,495,271.82
Contract Total Payable This Estimate:	\$100,963.94		

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	101,065	\$100,963.94
Project JKU0161 - Total							\$100,963.94
Overall - Total							\$100,963.94

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 December 4, 2024

Contract Project Information					
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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			
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	This Estimate	Previous	To Date
JKU0161			
Posted Item Pay	\$100,963.94	\$1,394,307.88	\$1,495,271.82
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$100,963.94	\$1,394,307.88	\$1,495,271.82
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 December 4, 2024

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 December 4, 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	1,327,837.00	\$1.00	\$1,326,509.16
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	168,762.65	\$1.00	\$168,762.65
Project JKU0161 - Total Value Posted to Date as of Report Generated Date												\$1,495,271.81
240517-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,495,271.81



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

Report Generated on December 4, 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.	11/25/24	11/25/24	502.00	DLR	K24C1392					49 SB, OVERPASS RD, 0.86 MI S OF
				11/25/24	1,132.00	DLR	K24C1285				70 WB, I470, 0.68 MI W OF	
				11/25/24	1,135.00	DLR	K24C1352				49 NB, EB 470, ER TO	
				11/25/24	1,322.00	DLR	K24C1357				70 WB<SB 291, ER FROM	
				11/25/24	1,352.00	DLR	K24C1387				29 SB, NW 56TH ST, 200' S OF	
				11/25/24	1,503.00	DLR	K24C1388				29 SB, NW 64TH ST, 0.93 MI S OF	
				11/25/24	1,679.00	DLR	K24C1355				70 EB, LEFOLZ RD, 175' W OF	
				11/25/24	1,883.00	DLR	K24C1353				49 NB, WB 435, ER TO	
				11/25/24	1,981.00	DLR	K24C1330				152 WB, N PLATTE PURCHASE, 0.34 MI W OF	
				11/25/24	2,018.00	DLR	K24C1328				70 WB, 40 HWY, 0.07 MI E OF	
				11/25/24	2,235.00	DLR	K24C1389				49 NB, COMMERCIAL ST, 0.53 MI N OF	
				11/25/24	2,727.00	DLR	K24C1354				70 EB, LITTLE BLUE PKWY, 0.3 MI W OF	
				11/25/24	2,819.00	DLR	K24C1368				435 EB, GRANDVIEW RD, 0.2 MI E OF	
				11/25/24	2,868.00	DLR	K24C1371				435 WB, GRANDVIEW RD, 1.33 MI W OF	
				11/25/24	2,976.00	DLR	K24C1390				49 SB, 58 HWY, AT	
				11/25/24	3,052.00	DLR	K24C1391				49 SB, 291, 0.25 MI N OF	
				11/25/24	3,218.00	DLR	K24C1356				70 WB, MANCHESTER TRFWY, 0.16 MI E OF	
				11/25/24	3,373.00	DLR	K24C1327				49 SB, 155TH ST, ER TO	
				11/25/24	5,650.00	DLR	K24C1393				49 SB, OVERPASS RD, 0.61 MI S OF	
				11/25/24	10,109.00	DLR	K24C1380				29 SB, SB 635, ER TO (BEGINNING 0.18 MI S OF EXTENDING DOWN ENTIRE RAMP) (MULTIPLE LOCATIONS)	
			11/26/24	11/26/24	1,204.00	DLR	K24C1326			35 SB, CHOUTEAU TRFWY, 0.3 MI S OF		
				11/26/24	1,280.00	DLR	K24C1335			435 NB, 48TH ST, 0.44 MI N OF		
				11/26/24	1,481.00	DLR	K24C1370			435 SB, 24 HWY, 0.52 MI S OF		
				11/26/24	1,738.00	DLR	K24C1402			470 EB, 470 EB just west of 70		
				11/26/24	1,749.00	DLR	K24C1334			435 SB, PARVIN RD, 0.7 MI N OF		
				11/26/24	1,762.00	DLR	K24C1385			29 NB, 64TH ST, AT		
				11/26/24	1,785.00	DLR	K24C1384			29 NB, WAUKOMIS DRIVE, 0.10 MI N OF		
				11/26/24	1,788.00	DLR	K24C1396			435 NB, 24 HWY, 0.4 MI S OF		
				11/26/24	1,830.00	DLR	K24C1379			435 NB, OLDHAM RD, 0.28 MI S OF		
				11/26/24	1,862.00	DLR	K24C1401			70 EB, Eastbound 70 East of Lefholz Road		
				11/26/24	1,933.00	DLR	K24C1336			435 SB, PARVIN RD, 0.07 MI N OF		
				11/26/24	2,050.00	DLR	K24C1403			70 NB, 70 WB just East fo Lefholz road		
				11/26/24	2,788.00	DLR	K24C1383			29 NB, WAUKOMIS DRIVE, 0.42 MI S OF		
				11/26/24	3,103.00	DLR	K24C1413			70 WB, 0.78 MI E OF F HWY		
				11/26/24	4,100.00	DLR	K24C1412			29 SB< N AMERICAN AVE, 0.42 MI S OF		
				11/26/24	5,024.00	DLR	K24C1367			29 SB, MEXICO CITY AVE, 0.49 MI S OF		
				11/27/24	11/27/24	2,224.00	DLR	K24C1418			35 SB, PLATTSBURG RD, 1.07 MI N OF (21.0 - 21.2 MM)	
			11/27/24		2,581.00	DLR	K24C1386			29 NB, 152, 0.1 MI N OF		
			11/27/24		2,648.00	DLR	K24C1414			152 EB, CHILDRESS AVE, AT		
			11/27/24		4,601.00	DLR	K24C1381			35 SB, .75 mi N of Plattsburg Rd		

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



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240517-C06

No Data Available



Contract Adjustments for Contract - 240517-C06

There are no contract adjustments to display for this contract.