



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 240517-C06 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> August 2, 2024 <b>Pay Period End</b> August 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
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
August 19, 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		12.83%

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. 3**

	This Estimate	Previous	To Date
240517-C06			
Total Posted Items Pay	\$170,497.36	\$239,511.25	\$410,008.61
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
		\$239,511.25	\$410,008.61
<b>Contract Total Payable This Estimate:</b>	<b>\$170,497.36</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	105,748	\$105,642.25
	9100	6189916	MISC.Additional Items	DLR	\$1.000	64,855.11	\$64,855.11
<b>Project JKU0161 - Total</b>							<b>\$170,497.36</b>
<b>Overall - Total</b>							<b>\$170,497.36</b>

**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 August 20, 2024

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>	\$170,497.36	\$239,511.25	\$410,008.61
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$170,497.36</b>	<b>\$239,511.25</b>	<b>\$410,008.61</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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on August 20, 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 August 20, 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	345,499.00	\$1.00	\$345,153.50
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR	64,855.11	\$1.00	\$64,855.11
<b>Project JKU0161 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$410,008.61</b>	
<b>240517-C06 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$410,008.61</b>	



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

Report Generated on August 20, 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.	8/8/24	8/8/24	502.00	DLR	K24C0764					29 SB mm 24.7, 0.79 miles South of U/E				
				8/8/24	896.00	DLR	K24C0729					29 NB, 1.0 miles North of Mexico City Ave				
				8/8/24	900.00	DLR	K24C0693					435 SB mm 62.4, at EB/WB 70 split				
				8/8/24	952.00	DLR	K24C0762					29 SB mm 23.6, 0.32 miles North of N American Ave				
				8/8/24	1,001.00	DLR	K24C0761					29 SB mm 23.4, 0.12 miles North of N American Ave				
				8/8/24	1,064.00	DLR	K24C0757					29 SB mm 18.8, 0.59 miles South of Main St				
				8/8/24	1,196.00	DLR	K24C0765					29 SB mm 24.8, 0.73 miles South of U/E				
				8/8/24	1,391.00	DLR	K24C0728					29 NB, 1.18 miles North of Mexico City Ave				
				8/8/24	1,483.00	DLR	K24C0773					29 SB mm 27.5, 1.47 miles South of New Market Rd				
				8/8/24	1,582.00	DLR	K24C0726					435 SB mm 67.3, 0.3 miles South of 67th St				
				8/8/24	1,593.00	DLR	K24C0763					29 SB mm 24, 1.45 miles South of U/E				
				8/8/24	1,785.00	DLR	K24C0760					29 SB mm 21.4, 0.46 miles North of 273				
				8/8/24	1,788.00	DLR	K24C0758					29 SB mm 19, 0.47 miles South of Main St				
				8/8/24	1,841.00	DLR	K24C0766					29 SB mm 26.6, 0.31 miles South of Old Pike Rd				
				8/8/24	1,953.00	DLR	K24C0756					29 SB mm 18, 0.23 miles South of 92				
				8/8/24	2,395.00	DLR	K24C0772					29 SB mm 27.2, 1.42 miles South of New Market Rd				
				8/8/24	2,424.00	DLR	K24C0672					70 EB mm 14, 0.2 miles West of Lees Summit Rd				
				8/8/24	2,526.00	DLR	K24C0700					435 SB mm 67.2, 0.12 miles South of 67th St				
				8/8/24	2,939.00	DLR	K24C0779					35 NB mm 1, ER from Broadway Blvd				
				8/8/24	3,379.00	DLR	K24C0663					35 SB, ER to Vivion Rd				
				8/8/24	3,726.00	DLR	K24C0699					435 SB mm 66.6, 0.2 miles South of 63rd St				
				8/8/24	4,071.00	DLR	K24C0759					29 SB mm 19.7, 0.28 miles North of Main St				
				8/8/24	4,583.00	DLR	K24C0781					70 EB mm 18.7, 0.31 miles West of NW Woods Chapel Rd				
				8/8/24	5,058.00	DLR	K24C0771					29 SB mm 25.8, 0.36 miles North of U/E				
				8/9/24				8/9/24	709.00	DLR	K24C0731					152 WB, 0.3 miles East of Hampton Rd
								8/9/24	931.00	DLR	K24C0732					152 WB, 0.46 miles East of Hampton Rd
								8/9/24	992.00	DLR	K24C0730					152 WB, 0.18 miles East of Hampton Rd
								8/9/24	1,500.00	DLR	K24C0582					670 EB at 35 N, CC
								8/9/24	1,840.00	DLR	K24C0776					35 SB mm 25.4, 0.31 miles North of W 19th St
								8/9/24	1,940.00	DLR	K24C0614					435 NB, just past Front St
								8/9/24	2,246.00	DLR	K24C0775					35 NB mm 18.2, 0.5 miles North of 291
								8/9/24	3,509.00	DLR	K24C0687					152 WB, just East of Hampton Rd
								8/13/24	1,963.00	DLR	K24C0559					435 NB, 435 NB at Ryatown RD
								8/13/24	1,996.00	DLR	K24C0780					50 WB, EB 470, ER TO
				8/13/24				8/13/24	2,299.00	DLR	K24C0778					24 WB, PENNY LANE, AT
								8/13/24	2,424.00	DLR	K24C0179					435 NB, 435 NB before Rayown Rd
								8/13/24	4,205.00	DLR	K24C0797					435 NB, EASTWOOD TRFWY, AT
				8/15/24				8/15/24	1,761.00	DLR	K24C0794					49 SB, 163RD ST, 0.6 MI S OF
								8/15/24	2,301.00	DLR	K24C0802					435 SB, E GREGORY BLVD, 450' N OF
								8/15/24	2,346.00	DLR	K24C0793					49 NB, E 195TH ST, 0.84 MI S OF
								8/15/24	2,538.00	DLR	K24C0795					49 SB, 155TH ST, 0.63 MI S OF
								8/15/24	4,548.00	DLR	K24C0803					152 EB, 152 EB at past Indiana
								8/15/24	6,517.00	DLR	K24C0774					29 SB, NEW MARKEY RD, 0.33 MI N OF
								8/16/24	1,200.00	DLR	K24C0605					29 NB, 635 SB OP, AT
8/16/24	2,777.00	DLR	K24C0804									50 EB, 50 East ramp to 470 East				
8/16/24	4,178.00	DLR	K24C0691									435 NB, RAYTOWN RD, ER TO				
8/16/24								8/16/24	750.00	DLR	K24C0693					435 SB mm 62.4, at EB/WB 70 split
				8/9/24	5,010.38	DLR	K24C0582					670 EB at 35 N, CC				
				8/16/24	1,600.00	DLR	K24C0605					29 NB, 635 SB OP, AT REMOVE AND RE-SET NEW				
				8/16/24	1,600.00	DLR	K24C0691					435 NB, RAYTOWN RD, ER TO REMOVE AND RE SET				
				8/16/24	27,019.65	DLR	K24C0691					435 NB, RAYTOWN RD, ER TO NEW M10 / TRANSITION SECTION PLUS 5%				
				8/16/24	28,875.08	DLR	K24C0605					29 NB, 635 SB OP, AT NEW 48" QUADGUARD PLUS 5%				
9100	6189916	MISC.	8/8/24	8/8/24	750.00	DLR	K24C0693					435 SB mm 62.4, at EB/WB 70 split				
				8/9/24	5,010.38	DLR	K24C0582					670 EB at 35 N, CC				
				8/16/24	1,600.00	DLR	K24C0605					29 NB, 635 SB OP, AT REMOVE AND RE-SET NEW				
				8/16/24	1,600.00	DLR	K24C0691					435 NB, RAYTOWN RD, ER TO REMOVE AND RE SET				
				8/16/24	27,019.65	DLR	K24C0691					435 NB, RAYTOWN RD, ER TO NEW M10 / TRANSITION SECTION PLUS 5%				
8/16/24	28,875.08	DLR	K24C0605					29 NB, 635 SB OP, AT NEW 48" QUADGUARD PLUS 5%								

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



## Line Item Adjustments by Estimate

Aug 20, 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.