



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 240517-C06 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> August 16, 2024 <b>Pay Period End</b> September 1, 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
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
September 4, 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		18.53%

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. 4**

	This Estimate	Previous	To Date
240517-C06			
Total Posted Items Pay	\$182,397.00	\$410,008.61	\$592,405.61
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
		\$410,008.61	\$592,405.61
<b>Contract Total Payable This Estimate:</b>	<b>\$182,397.00</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	145,775	\$145,629.23
	9100	6189916	MISC.Additional Items	DLR	\$1.000	36,767.77	\$36,767.77
<b>Project JKU0161 - Total</b>							<b>\$182,397.00</b>
<b>Overall - Total</b>							<b>\$182,397.00</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 September 5, 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>	\$182,397.00	\$410,008.61	\$592,405.61
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$182,397.00</b>	<b>\$410,008.61</b>	<b>\$592,405.61</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 September 5, 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 September 5, 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	491,274.00	\$1.00	\$490,782.73
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR	101,622.88	\$1.00	\$101,622.88
<b>Project JKU0161 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$592,405.61</b>
<b>240517-C06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$592,405.61</b>



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

Report Generated on September 5, 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.	8/23/24	8/23/24	900.00	DLR	K24C0874					70 WB 500 FT E OF TROOST
				8/23/24	1,268.00	DLR	K24C0855					35 SB 0.34 MILES S OF 152
				8/23/24	1,800.00	DLR	K240859					35 SB 425 FT N OF E 16TH AVE
				8/23/24	1,976.00	DLR	K24C0862					35 SB ER TO EB 670
				8/23/24	2,012.00	DLR	K24C0856					35 NB ER TO PLEASANT VALLEY
				8/23/24	2,093.00	DLR	K24C0746					670 WB RIGHT SHOULDER AT 13TH ST EXIT
				8/23/24	2,102.00	DLR	K24C0852					35 SB 1.19 MILES N OF 291
				8/23/24	2,111.00	DLR	K24C0854					35 SB 0.37 MILES N OF PLEASANT VALLEY RD
				8/23/24	2,948.00	DLR	K24C0884					40 WB AT MANCHESTER TRFWY
				8/23/24	3,217.00	DLR	K24C0867					670 WB ER TO 35 NB
			8/23/24	4,140.00	DLR	K24C0860					35 SB ER FROM 210	
			8/23/24	4,163.00	DLR	K24C0853					35 SB 0.18 MILES S OF 152	
			8/23/24	5,058.00	DLR	K24C0886					435 NB 0.14 MILES N OF 23RD ST	
			8/23/24	6,652.00	DLR	K24C0857					35 NB 0.34 MILES N OF INDEPENDENCE AVE	
			8/23/24	7,309.00	DLR	K24C0792					35 SB I-29 AT FRONT ST	
			8/26/24	8/26/24	900.00	DLR	K24C0815					470 WB AT HILLCREST
			8/26/24	8/26/24	921.00	DLR	K24C0806					70 EB 0.39 MI E OF AA/BB
			8/26/24	8/26/24	1,022.00	DLR	K24C0812					470 NB 0.29 MI N OF STROTHERS RD
			8/26/24	8/26/24	1,080.00	DLR	K24C0813					470 NB 0.4 MI N OF STROTHERS RD
			8/26/24	8/26/24	1,360.00	DLR	K24C0816					470 EB 0.13 MI E OF PRYOR RD
			8/26/24	8/26/24	1,399.00	DLR	K24C0809					70 WB 0.2 MI W OF LEFOLZ RD
			8/26/24	8/26/24	1,515.00	DLR	K24C0810					291 SB 0.1 MI S OF E 32ND ST
			8/26/24	8/26/24	2,009.00	DLR	K24C0851					49 SB 0.82 MI N OF OP ROAD
			8/26/24	8/26/24	2,032.00	DLR	K24C0814					470 NB 0.18 MI S OF LAKEWOOD BLVD
			8/26/24	8/26/24	2,193.00	DLR	K24C0807					70 EB 0.43 MI E OF AA/BB
			8/26/24	8/26/24	2,646.00	DLR	K24C0805					50 WB 0.25 MI W OF 3RD ST
			8/26/24	8/26/24	2,755.00	DLR	K24C0808					70 WB 0.692 MI E OF ADAMS DAIRY
			8/27/24	8/27/24	1,840.00	DLR	K24C0798					435 NB, 0.1 miles South of Truman Rd
			8/27/24	8/27/24	2,233.00	DLR	K24C0871					435 SB, 0.14 miles South of Stadium Dr
			8/27/24	8/27/24	3,700.00	DLR	K24C0811					435 NB, ER to Raytown Rd/Stadium Dr
			8/28/24	8/28/24	1,255.00	DLR	K24C0873					670 EB AT BROADWAY
			8/28/24	8/28/24	2,239.00	DLR	K24C0861					35 SB 088 MI S OF PARVIN RD
			8/28/24	8/28/24	2,800.00	DLR	K24C0870					435 SB ER TO 350
			8/28/24	8/28/24	3,098.00	DLR	K24C0848					9 WB BETWEEN 32ND ST AND 169 HWY
			8/28/24	8/28/24	3,821.00	DLR	K24C0875					35 NB 35 NB TO 670 EB
			8/29/24	8/29/24	2,035.00	DLR	K24C0799					435 NB 0.11 MI N OF I-70
			8/29/24	8/29/24	2,945.00	DLR	K24C0889					71 SB AT 670
			8/29/24	8/29/24	3,347.00	DLR	K24C0820					70 EB AT 11TH ST
			8/29/24	8/29/24	13,243.00	DLR	K24C0898					435 SB 0.42 MI S OF 23RD ST
			8/30/24	9/3/24	1,511.00	DLR	K24C0901					470 NB, LAKEWOOD BLVD, 0.3 MI N OF
			8/30/24	9/3/24	1,785.00	DLR	K24C0896					FF EB, S MAIN ST, 395' W OF
			8/30/24	9/3/24	1,824.00	DLR	K24C0768					29 NB, U/E, ER FROM
			8/30/24	9/3/24	1,923.00	DLR	K24C0865					50 WB, EB 470, ER TO
			8/30/24	9/3/24	2,025.00	DLR	K24C0769					29 SB, Z/H, ER TO
			8/30/24	9/3/24	2,154.00	DLR	K24C0890					50 WB, 50 Hwy WB past 3rd ST
			8/30/24	9/3/24	2,412.00	DLR	K24C0770					29 SB, U/E, ER FROM
			8/30/24	9/3/24	2,590.00	DLR	K24C0825					69 WB, 69 WB at Frontier
			8/30/24	9/3/24	2,749.00	DLR	K24C0850					470 EB, BLUE PKWY, AT
			8/30/24	9/3/24	3,320.00	DLR	K24C0902					470 NB, K24C0902
			8/30/24	9/3/24	4,008.00	DLR	K24C0777					Main ST (HH), NB 29, 100' E OF
8/30/24	9/3/24	4,279.00	DLR	K24C0767					29 NB, Z/H, ER TO			
8/30/24	9/3/24	5,058.00	DLR	K24C0872					71 SB, SB 49, ER TO			
9100	6189916	MISC.	8/23/24	8/23/24	750.00	DLR	K24C0874					70 WB 500 FT E OF TROOST
			8/26/24	8/26/24	750.00	DLR	K24C0815					470 WB AT HILLCREST
			8/27/24	8/27/24	34,517.77	DLR	K24C0811					435 NB, ER to Raytown Rd/Stadium Dr
			8/28/24	8/28/24	750.00	DLR	K24C0873					670 EB AT BROADWAY

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



## Line Item Adjustments by Estimate

Sep 5, 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.