



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number 6	Contract ID 240517-C06 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start September 16, 2024 Pay Period End September 30, 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
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domins1
October 2, 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		25.57%

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. 6			
	This Estimate	Previous	To Date
240517-C06			
Total Posted Items Pay	\$157,039.35	\$660,394.55	\$817,433.90
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
		\$660,394.55	\$817,433.90
Contract Total Payable This Estimate:	\$157,039.35		

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	125,557	\$125,431.44
	9100	6189916	MISC.Additional Items	DLR	\$1.000	31,607.91	\$31,607.91
Project JKU0161 - Total							\$157,039.35
Overall - Total							\$157,039.35

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**

Report Generated on October 3, 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
Posted Item Pay	\$157,039.35	\$660,394.55	\$817,433.90
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$157,039.35	\$660,394.55	\$817,433.90
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 October 3, 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 October 3, 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	684,888.00	\$1.00	\$684,203.11
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR	133,230.79	\$1.00	\$133,230.79
Project JKU0161 - Total Value Posted to Date as of Report Generated Date											\$817,433.90	
240517-C06 Overall - Total Value Posted to Date as of Report Generated Date											\$817,433.90	



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

Report Generated on October 3, 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.	9/19/24	9/19/24	900.00	DLR	K24C0868					670 EB, OAK ST, AT				
				9/19/24	1,278.00	DLR	K24C0977				35 SB, HIGH DRIVE, 480' N OF					
				9/19/24	1,348.00	DLR	K24C0869				470 EB, SB 291, AT					
				9/19/24	1,522.00	DLR	K24C0976				435 SB, PARVIN RD, 200' S OF					
				9/19/24	1,558.00	DLR	K24C0999				470 EB, VIEW HIGH DRIVE, ER TO					
				9/19/24	1,761.00	DLR	K24C0920				71 SB, BLUE RIVER RD, 0.3 MI S OF					
				9/19/24	1,779.00	DLR	K24C0975				435 NB,N PLATTE PURCHASE DRIVE, 0.5 MI W OF					
				9/19/24	1,800.00	DLR	K24C0866				670 WB, BROADWAY BLVD, AT					
				9/19/24	1,800.00	DLR	K24C0945				435 SB, 70 SPLIT, AT					
				9/19/24	1,912.00	DLR	K24C0927				70 WB, NOLAND RD, 0.52 MI W OF					
				9/19/24	2,037.00	DLR	K24C0943				71 SB, GREGORY BLVD, 0.31 MI S OF					
				9/19/24	2,075.00	DLR	K24C0946				435 SB,67TH ST, 0.1 MI N OF					
				9/19/24	2,303.00	DLR	K24C0947				435 SB,GREGORY BLVD, 0.2 MI S OF					
				9/19/24	2,976.00	DLR	K24C0921				71 SB,77TH ST, 0.24 MI S OF					
				9/19/24	3,083.00	DLR	K24C0982				470 NB, STROTHER RD, 1.01 MI S OF					
				9/19/24	4,119.00	DLR	K24C0998				435 SB, 67TH ST, 0.17 MI S OF					
				9/19/24	4,243.00	DLR	K24C0941				50 WB,3RD ST, 0.48 MI W OF					
				9/19/24	4,608.00	DLR	K24C0978				35 SB, HIGH DRIVE, 480' N OF					
			9/19/24	4,992.00	DLR	K24C0944				435 NB, 23RD ST, 600' S OF						
			9/19/24	5,832.00	DLR	K24C0996				49 SB, N CASS PKWY, 0.62 MI S OF... EXT 0.19 MI S OF DUE TO LOSS OF TENTION						
			9/23/24	9/23/24	900.00	DLR	K24C1008								70 WB, SB 435, ER TO	
				9/23/24	1,551.00	DLR	K24C1007								70 WB,AA/BB, 1.84 MI W OF	
				9/23/24	1,662.00	DLR	K24C1006								70 WB, AA/BB, 0.64 MI W OF	
				9/23/24	1,685.00	DLR	K24C1003								435 NB, EASTWOOD TRFWY, 0.17 MI N OF	
				9/23/24	1,966.00	DLR	K24C1009								70 EB, AA/BB, 0.45 MI E OF	
				9/23/24	2,716.00	DLR	K24C0935								70 EB, 70 EB past Adams Dairy Parkway	
				9/23/24	3,367.00	DLR	K24C1004								435 NB, RAYTOWN RD, 300' N OF	
				9/25/24	9/25/24	1,910.00	DLR	K24C0983								169 SB, BARRY RD, 0.56 MI S OF
					9/25/24	1,910.00	DLR	K24C0984								169 NB, BARRY RD, 0.46 MI N OF
					9/25/24	2,106.00	DLR	K24C0988								169 SB, 68TH ST, 0.44 MI S OF
			9/25/24		2,187.00	DLR	K24C0987								169 SB, 68TH ST, 0.41 MI S OF	
			9/25/24		2,425.00	DLR	K24C0989								169 SB,108TH ST, 0.14 MI S OF	
			9/25/24		2,547.00	DLR	K24C0985								169 NB,108TH ST, 0.58 MI N OF	
			9/25/24		3,170.00	DLR	K24C0979								35 SB, CHOUTEAU TRFWY, 0.4 MI S OF	
			9/25/24		4,945.00	DLR	K24C1030								435 SB, OLDHAM RD, 0.75 MI S OF	
			9/25/24		5,026.00	DLR	K24C0980								35 SB,N BRIGHTON AVE, 0.56 MI S OF	
			9/25/24		7,372.00	DLR	K24C1029								435 SB,OLDHAM RD, AT EXT 0.75 MI S OF DUE TO LOSS OF TENTION	
			9/27/24	9/27/24	2,125.00	DLR	K24C0929								49 NB,58 HWY, ER FROM	
				9/27/24	3,098.00	DLR	K24C1001								29 SB, Eb 435, ER TO	
				9/27/24	3,658.00	DLR	K24C0973								35 SB,PLEASANT VALLEY RD, 0.1 MI N OF	
				9/27/24	5,058.00	DLR	K24C0948								Front St EB, SB 435, ER TO	
				10/1/24	1,315.00	DLR	K24C1050								49 SB,COMMERCIAL ST, 0.34 MI S OF	
				10/1/24	1,761.00	DLR	K24C1052								49 SB,COMMERCIAL ST, 0.6 MI S OF	
				10/1/24	1,896.00	DLR	K24C1051								49 SB, COMMERCIAL ST, 0.83 MI S OF	
				10/1/24	2,346.00	DLR	K24C1053								49 SB, 291, 0.95 MI N OF	
				10/1/24	2,346.00	DLR	K24C1054								49 SB, J HWY, 2.15 MI S OF	
				10/1/24	2,583.00	DLR	K24C1049								49* SB, 195TH ST, 0.16 MI S OF	
			9100	6189916	MISC.	9/19/24	9/19/24	750.00	DLR	K24C0866					670 WB, BROADWAY BLVD, AT PARTS	
							9/19/24	750.00	DLR	K24C0945				435 SB, 70 SPLIT, AT PARTS TO REPAIR M10		
							9/19/24	1,600.00	DLR	K24C0868				670 EB, OAK ST, AT REMOVE AND REPLACE		
							9/19/24	8,647.91	DLR	K24C0866				670 WB, BROADWAY BLVD, AT NOSE/ CARTRIDGES PLUS 5%		
							9/19/24	19,110.00	DLR	K24C0868				670 EB, OAK ST, AT NEW M10 QUAD PLUS 5%		
						9/23/24	9/23/24	750.00	DLR	K24C1008				70 WB, SB 435, ER TO PARTS TO REPAIR M10		

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

No Data Available



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 240517-C06

No Data Available



Contract Adjustments for Contract - 240517-C06

There are no contract adjustments to display for this contract.