

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number	Contract ID	240315-C03	Pay Period StartSee NTP Date	Original Contract Amount \$1,873,500.00
1	Prime Contrac	tor Mar-Jim Contracting	, LLCPay Period End September 30, 2	2024Net Change Order Amount\$0.00
				Current Contract Amount \$1,873,500.00

By User	Approval Date
ould be considered Draft) at the Project Office Level by mcclon1	October 1, 2024
be considered Draft) at the Resident Engineer Level by sandis1	October 1, 2024
proved at the Central Office Controllers Office Level by ramses1	October 2, 2024

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Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2025	June 30, 2025		0.56%

	Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 3, 2024	April 3, 2024	
Letting Date	March 15, 2024	March 15, 2024	
Notice to Proceed Date	July 1, 2024	July 1, 2024	
Open to Traffic Date			
Work Began Date	September 20, 2024	September 20, 2024	

Contract Total Pay For Estimate No. 1									
		This Estimate	Previous	To Date					
240315-C03									
	Total Posted Items Pay	\$10,511.33	\$0.00	\$10,511.33					
	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	\$10,511.33					
Contract Total Pa	avable This Estimate:	\$10.511.33							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
JKU0405	0010	6189901	MISC.SIGN MAINTENANCE	LS	\$1.249	8,415.8	\$10,511.33			
Project JKU0405	roject JKU0405 - Total									
Overall - Total							\$10,511.33			

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

Revision 3/23/2023 Page 1 of 7



\$0.00 \$0.00 \$0.00 \$0.00

Incentive Disincentive Liquidated Damages Other Contract Adjustments

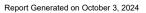
Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Contract Project Information										
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work					
JKU0405	FAS S304(44)	Job Order Contract for sign repair	Various	CASS	on major and interstate routes in the urban Kansas City District					
Totals by Job Numbers										
JKU0405 Posted Item Pay Gross Item Adjustments					This Estimate \$10,511.33 \$0.00	Previous \$0.00 \$0.00	To Date \$10,511.33 \$0.00			
	Gross Item Pay				\$10,511.33	\$0.00	\$10,511.33			

\$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00

Page 2 of 7 Revision 3/23/2023





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 3/23/2023 Page 3 of 7



Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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)
240315-C03	JKU0405	0001	0010	6189901	MISC.SIGN MAINTENANCE	1,500,000.00	0.00	1,500,000.00	LS	8,415.80	\$1.25	\$10,511.33
			6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project JKU0405 - Total Value Posted to Date as of Report Generated Date									\$10,511.33			
240315-C03 Ove	240315-C03 Overall - Total Value Posted to Date as of Report Generated Date										\$10,511.33	

Revision 3/23/2023 Page 4 of 7



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

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

Project: JKU0405

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
0010	6189901	MISC.	9/20/24	9/25/24	3,230.00	LS	SB US 71 & NB US 71				WO#1 & WO#2
			9/23/24	9/25/24	5,185.80	LS	SB US 71				WO#3 & WO#4

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

No Data Available

Revision 3/23/2023 Page 5 of 7



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 240315-C03

No Data Available

MoDOT

Contract Adjustments for Contract - 240315-C03

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 7 of 7