

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 2, 2025

Progress Estimate Num	ber Contract ID	240315-C03	Pay Period Start	March 16, 2025	Original Contract Amount	\$1,873,500.00
10	Prime Contracto	r Mar-Jim Contracting, LLC	Pay Period End	April 1, 2025	Net Change Order Amount	\$0.00
10					Current Contract Amount	\$1,873,500.00

Approval Date		By User
April 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcclon1
April 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
April 4, 2025	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		41.98%

	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. 10									
		This Estimate	Previous	To Date					
240315-C03									
	Total Posted Items Pay	\$330,933.17	\$455,583.06	\$786,516.23					
	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					
	•		\$455,583.06	\$786,516.23					
Contract Total Pa	avable This Estimate:	\$330.933.17							

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	6189901 MISC.SIGN MAINTENANCE		\$1.249	264,958.5	\$330,933.17				
Project JKU0405	Project JKU0405 - Total										
Overall - Total							\$330,933.17				

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

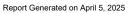


Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

	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						

by Job Numbers			
0405	This Estimate	Previous	To Date
Posted Item Pay	\$330,933.17	\$455,583.06	\$786,516.23
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item	Pay \$330,933.17	\$455,583.06	\$786,516.23
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

Revision 3/23/2023 Page 2 of 7





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.

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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			6189901	MISC.SIGN MAINTENANCE	1,500,000.00	0.00	1,500,000.00	LS	629,476.56	\$1.25	\$786,216.22	
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001 9100		6189916	MISC.Additional Items	0.00			DLR	300.00	\$1.00	\$300.00
Project JKU0405 - Total Value Posted to Date as of Report Generated Date									\$786,516.22			
240315-C03 Overall - Total Value Posted to Date as of Report Generated Date										\$786,516.22		

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.

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	6189901	MISC.	3/21/25	3/31/25	15,963.00	LS	NB I-49 Jackson					WO#122-125
				3/31/25	43,176.50	LS	NB I-49 Cass County					WO#109-121
			3/28/25	3/31/25	102,675.00	LS	NB MO-7 Cass County					WO#069-076
				3/31/25	103,144.00	LS	SB MO-7 Cass County					WO#077-084

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

Apr 5, 2025

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