



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number	Contract ID	240315-C03	Pay Period Start	August 16, 2025	Original Contract Amount	\$1,873,500.00
15	Prime Contractor	Mar-Jim Contracting, LLC	Pay Period End	September 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,873,500.00

Approval Date		By User
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcclon1
September 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
September 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	June 30, 2025	68.34%

Contract Informational Dates			Milestones
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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	
Work Began Date	September 20, 2024	September 20, 2024	

Contract Total Pay For Estimate No. 15

		This Estimate	Previous	To Date
240315-C03	Total Posted Items Pay	\$189,255.72	\$1,091,003.16	\$1,280,258.88
	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
			\$1,091,003.16	\$1,280,258.88

Contract Total Payable This Estimate: \$189,255.72

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	151,525.800	\$189,255.72

Project JKU0405 - Total \$189,255.72

Overall - Total \$189,255.72

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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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			This Estimate	Previous	To Date
	Posted Item Pay		\$189,255.72	\$1,091,003.16	\$1,280,258.88
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$189,255.72	\$1,091,003.16	\$1,280,258.88
	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
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Exceptions**

Report Generated on September 5, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on September 5, 2025

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 ID	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	1,024,786.93	\$1.25	\$1,279,958.88
		0001	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										\$1,280,258.88
240315-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,280,258.88



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

Report Generated on September 5, 2025

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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189901	MISC.	8/22/25	9/2/25	1	7,816.00	LS	SB I-35 Jackson County					WO#208-209
				9/2/25	2	48,975.60	LS	NB I-35 Clay County					WO#210-222
				9/2/25	3	50,419.00	LS	NB I-29 Platte County					WO#178-190
				9/2/25	4	44,315.20	LS	SB I-29 Platte County					WO#191-204

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

No Data Available



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240315-C03

No Data Available



Contract Adjustments for Contract - 240315-C03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
13	JKU0405	Liquidated Damage		(\$32,000.00)	100	August 4, 2025	mcclon1	System calculated liquidated damage adjustment basis was '32000.00'
13 - Total				(\$32,000.00)				
14	JKU0405	Liquidated Damage		\$32,000.00	100	August 18, 2025	mcclon1	System calculated liquidated damage adjustment basis was '0.00'
14 - Total				\$32,000.00				
Overall - Total				\$0.00				