

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 4, 2024

Progress Estimate Number	Contract ID	240315-C03	Pay Period Start October 16, 2024 Original Contract Amount \$1,873,500.00
3	Prime Contract	or Mar-Jim Contracting	g, LLC Pay Period End November 1, 2024 Net Change Order Amount \$0.00
•			Current Contract Amount \$1,873,500.00

Approval Date		By User
November 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcclon1
November 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vohsr1
November 5, 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		7.84%

	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. 3									
		This Estimate	Previous	To Date					
240315-C03									
	Total Posted Items Pay	\$47,610.87	\$99,259.03	\$146,869.90					
	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					
			\$99,259.03	\$146,869.90					
Contract Total Pa	yable This Estimate:	\$47.610.87							

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	37,879	\$47,310.87
	9100	6189916 MISC.Additional Items DI		DLR	\$1.000	300	\$300.00
Project JKU0405	\$47,610.87						
Overall - Total	\$47,610.87						

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

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Incentive Disincentive Liquidated Damages Other Contract Adjustments

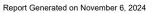
Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

	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 ro	on major and interstate routes in the urban Kansas City District						
Totals by Job Numbers												
JKU0405		d Item Pay Item Adjustm		Item Pay	This Estimate \$47,610.87 \$0.00 \$47,610.87	Previous \$99,259.03 \$0.00 \$99,259.03	To Date \$146,869.90 \$0.00 \$146,869.90					

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

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

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

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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	117,349.80	\$1.25	\$146,569.90
		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										\$146,869.90		
240315-C03 Ove	240315-C03 Overall - Total Value Posted to Date as of Report Generated Date										\$146,869.90	

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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	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189901	MISC.	10/15/24	11/4/24	30,785.00	LS	MO 58 EB					WO#17 WO#20 WO#21 WO#22 WO#23 WO#24
			10/21/24	11/4/24	2,480.00	LS	Bridge L0232 SB I-35					WO#37
			10/25/24	11/4/24	1,974.00	LS	MO-7 and Langsford Rd					WO#038
				11/4/24	2,640.00	LS	Bridges A1701 and L0232 NB I-35					WO#036
9100	6189916	MISC.	10/25/24	11/4/24	300.00	DLR	MO-7 and Langsford Rd					WO#038 36 IN. SURFACE-MOUNT DELINEATOR POST

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

No Data Available

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Line Item Adjustments by Estimate

Nov 6, 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.

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