



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

Report Generated on January 7, 2025

Pay Estimate Created Date: January 2, 2025

|                                      |                                                                                   |                                                                                    |                                                                                                                                          |
|--------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Progress Estimate Number</b><br>6 | <b>Contract ID</b> 240315-C03<br><b>Prime Contractor</b> Mar-Jim Contracting, LLC | <b>Pay Period Start</b> December 16, 2024<br><b>Pay Period End</b> January 1, 2025 | <b>Original Contract Amount</b> \$1,873,500.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$1,873,500.00 |
|--------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date   |                                                                                          | By User |
|-----------------|------------------------------------------------------------------------------------------|---------|
| January 2, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | mcclon1 |
| January 3, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | sandis1 |
| January 6, 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           |                        | 14.56%                                |

| Contract Informational Dates |                          |                         | 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. 6        |                    |              |              |
|----------------------------------------------|--------------------|--------------|--------------|
|                                              | This Estimate      | Previous     | To Date      |
| 240315-C03                                   |                    |              |              |
| Total Posted Items Pay                       | \$88,303.30        | \$184,400.48 | \$272,703.78 |
| 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       |
|                                              |                    | \$184,400.48 | \$272,703.78 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$88,303.30</b> |              |              |

**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    | 70,699.2              | \$88,303.30              |
| <b>Project JKU0405 - Total</b> |             |           |                       |      |            |                       | <b>\$88,303.30</b>       |
| <b>Overall - Total</b>         |             |           |                       |      |            |                       | <b>\$88,303.30</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on January 7, 2025

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                           | Totals by Job Numbers |                     |                     |
|-----------------------------------|-----------------------|---------------------|---------------------|
|                                   | This Estimate         | Previous            | To Date             |
| <b>Posted Item Pay</b>            | \$88,303.30           | \$184,400.48        | \$272,703.78        |
| <b>Gross Item Adjustments</b>     | \$0.00                | \$0.00              | \$0.00              |
| <b>Gross Item Pay</b>             | <b>\$88,303.30</b>    | <b>\$184,400.48</b> | <b>\$272,703.78</b> |
| <b>Incentive</b>                  | \$0.00                | \$0.00              | \$0.00              |
| <b>Disincentive</b>               | \$0.00                | \$0.00              | \$0.00              |
| <b>Liquidated Damages</b>         | \$0.00                | \$0.00              | \$0.00              |
| <b>Other Contract Adjustments</b> | \$0.00                | \$0.00              | \$0.00              |



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

Report Generated on January 7, 2025

**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 January 7, 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 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   | 218,097.50                | \$1.25     | \$272,403.78                                           |
|                                                                                    |             | 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                                               |
| <b>Project JKU0405 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                         |              |                  |                        |      |                           |            | <b>\$272,703.78</b>                                    |
| <b>240315-C03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                         |              |                  |                        |      |                           |            | <b>\$272,703.78</b>                                    |



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

Report Generated on January 7, 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 | Quantity Posted | Units | Location                                  | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments   |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|-------------------------------------------|------------------------|------------------|----------------------|------------------|------------|
| 0010        | 6189901   | MISC.       | 12/18/24 | 1/2/25            | 21,928.40       | LS    | EB MO 2                                   |                        |                  |                      |                  | WO#046-051 |
|             |           |             |          | 1/2/25            | 44,487.80       | LS    | WB MO 2                                   |                        |                  |                      |                  | WO#052-063 |
|             |           |             | 12/23/24 | 12/30/24          | 1,324.00        | LS    | Bridge A2020 SB MO-9 over Briarcliff Pkwy |                        |                  |                      |                  | WO#085     |
|             |           |             |          | 12/30/24          | 1,324.00        | LS    | Bridge A2503. NB 291 over UP RR           |                        |                  |                      |                  | WO#086     |
|             |           |             |          | 12/30/24          | 1,635.00        | LS    | Bridge R0476. 128th St over I-35          |                        |                  |                      |                  | WO#087     |

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

No Data Available



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 240315-C03

No Data Available



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**Contract Adjustments for Contract - 240315-C03**

There are no contract adjustments to display for this contract.