

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 3, 2025

Progress Estimate Number	Contract ID 240315-C03	Pay Period Start February 16, 202	5 Original Contract Amount \$1,873,500.00
8	Prime Contractor Mar-Jim Contractin	g, LLC Pay Period End March 1, 2025	Net Change Order Amount \$0.00
· ·			Current Contract Amount \$1,873,500.00

Approval Date		By User						
March 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcclon1						
March 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1						
March 5, 2025	March 5, 2025 Reviewed and Approved at the Central Office Controllers Office Level by							

Original Compl	etion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2	2025	June 30, 2025		20.68%

	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. 8										
		This Estimate	Previous	To Date						
240315-C03										
	Total Posted Items Pay	\$112,608.04	\$274,877.04	\$387,485.08						
	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						
	•		\$274,877.04	\$387,485.08						
Contract Total Pa	yable This Estimate:	\$112.608.04								

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	90,158.56	\$112,608.04
Project JKU0405	- Total						\$112,608.04
Overall - Total							\$112,608.04

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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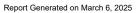


Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

	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							

District Previous To Date Previous To Date Previous Previous To Date Previous P	Totals by Job	Numbers			
Gross Item Adjustments \$0.00 \$	JKU0405		This Estimate	Previous	To Date
Incentive					
Disincentive \$0.00 \$0.00 \$0.00		Gross Item Pay	\$112,608.04	\$274,877.04	\$387,485.08
		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		Other Contract Adjustments	\$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.

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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	0001 9000 6189916	MISC.SIGN MAINTENANCE	1,500,000.00	0.00	1,500,000.00	LS	309,996.06	\$1.25	\$387,185.08				
			0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
				0001 9100	9100	6189916	MISC.Additional Items	0.00			DLR	300.00	\$1.00
	Project JKU0405 - Total Value Posted to Date as of Report Generated Date											\$387,485.08	
240315-C03 Ove	40315-C03 Overall - Total Value Posted to Date as of Report Generated Date												

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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.	2/26/25	2/28/25	45,011.06	LS	EB MO-150					WO#054 WO#055 WO#055 WO#057 WO#057 WO#059 WO#059 WO#060 WO#061 WO#062 WO#064 WO#064 WO#066
				2/28/25	45,147.50	LS	WB MO-150					WORB01 WORB042 WORB043 WORB044 WORB045 WORB046 WORB046 WORB046 WORB046 WORB060 WORB050 WORB050 WORB051 WORB052

The information below this line are details for Construction Signs (if applicable). No Data Available

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Line Item Adjustments by Estimate

Mar 6, 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.

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