



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: February 14, 2025

Progress Estimate Number 1	Contract ID 241115-C07 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start See NTP Date Pay Period End February 14, 2025	Original Contract Amount \$678,760.70 Net Change Order Amount \$0.00 Current Contract Amount \$678,760.70
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Approval Date		By User
February 14, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	longs3
February 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
February 19, 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
December 31, 2025	December 31, 2025		2.32%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2024	December 4, 2024	
Letting Date	November 15, 2024	November 15, 2024	
Notice to Proceed Date	January 6, 2025	January 6, 2025	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
241115-C07			
Total Posted Items Pay	\$15,750.00	\$0.00	\$15,750.00
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
		\$0.00	\$15,750.00

Contract Total Payable This Estimate: \$15,750.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0389	0030	6181000	MOBILIZATION	LS	\$63,000.000	0.25	\$15,750.00
Project JKU0389 - Total							\$15,750.00
Overall - Total							\$15,750.00

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
JKU0389	FAS S304(53)	Sign replacements	Various	JACKSON	at various locations in the urban Kansas City District
Totals by Job Numbers					
JKU0389			This Estimate	Previous	To Date
	Posted Item Pay		\$15,750.00	\$0.00	\$15,750.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$15,750.00	\$0.00	\$15,750.00
	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**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates

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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)
241115-C07	JKU0389	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$40,000.00	\$0.00
		0001	0020	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$203,000.00	\$0.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$63,000.00	\$15,750.00
		0040	0040	9035011A	ST-STRUCTURAL	22,201.00	0.00	22,201.00	SQFT	0.00	\$16.70	\$0.00
		0040	0050	9035071A	STF-STRUCTURAL FLUORESCENT	120.00	0.00	120.00	SQFT	0.00	\$16.70	\$0.00
Project JKU0389 - Total Value Posted to Date as of Report Generated Date												\$15,750.00
241115-C07 Overall - Total Value Posted to Date as of Report Generated Date												\$15,750.00



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

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The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JKU0389

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
0030	6181000	MOBILIZATION	2/14/25	2/14/25	0.25	LS	First payment for mobilization. Mobilization = \$63,000.00 which is < than 10% of the original contract amount of \$678,760.70. Therefore, payment #1 = 1/4 of \$63,000.00 or \$15,750.00.					

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

No Data Available



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 241115-C07

No Data Available



Contract Adjustments for Contract - 241115-C07

There are no contract adjustments to display for this contract.