



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: July 16, 2025

Final Estimate Number	Contract ID	241115-C07	Pay Period Start	July 1, 2025	Original Contract Amount	\$678,760.70
9	Prime Contractor	Mar-Jim Contracting, LLC	Pay Period End	July 15, 2025	Net Change Order Amount	(\$5,539.40)
					Current Contract Amount	\$673,221.30

Approval Date		By User
July 29, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	penner1
July 29, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
August 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
December 31, 2025	December 31, 2025	May 21, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	July 17, 2025	July 17, 2025	
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	
Work Began Date	February 14, 2025	February 14, 2025	

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
241115-C07			
Total Posted Items Pay	\$0.00	\$673,221.30	\$673,221.30
Gross Item Adjustments	(\$118.60)	\$1,328.32	\$1,209.72
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	(\$2,647.22)	(\$2,647.22)
		\$671,902.40	\$671,783.80
Contract Total Payable This Estimate:	(\$118.60)		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0389	0040	ST-STRUCTURAL	Other Item Adjustment	Left Over Materials	Correction for payment of leftover materials from estimate 0007. We paid for 112.0 SQFT for material takeover on estimate 0007 but the correct square footage was 102.0 SQFT. (30.0 SQFT x 3.0 + 12.0 SQFT = 102.0 SQFT). -10.0 SQFT x unit price of \$11.86 = -\$118.60. Correct grand total is 102.0 SQFT x \$11.86 = \$1,209.72			(\$118.60)
Total								(\$118.60)



**Missouri Department of Transportation
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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		\$0.00	\$673,221.30	\$673,221.30
	Gross Item Adjustments		(\$118.60)	\$1,328.32	\$1,209.72
	Gross Item Pay		(\$118.60)	\$674,549.62	\$674,431.02
	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	(\$2,647.22)	(\$2,647.22)



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

Report Generated on August 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 August 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 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)
241115-C07	JKU0389	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0020	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$203,000.00	\$203,000.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$63,000.00	\$63,000.00
		0040	0040	9035011A	ST-STRUCTURAL	22,201.00	-582.00	21,619.00	SQFT	21,619.00	\$16.70	\$361,037.30
		0040	0050	9035071A	STF-STRUCTURAL FLUORESCENT	120.00	150.00	270.00	SQFT	270.00	\$16.70	\$4,509.00
		0040	5001	9039901	MISC.LABOR FOR EXTRA WORK FOR SIGN #2	0.00	1.00	1.00	LS	1.00	\$450.00	\$450.00
		0040	5002	9039901	MISC.LABOR FOR EXTRA WORK FOR SIGN #35	0.00	1.00	1.00	LS	1.00	\$225.00	\$225.00
		0040	5003	9039901	MISC.PIPE POSTS	0.00	1.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
Project JKU0389 - Total Value Posted to Date as of Report Generated Date												\$673,221.30
241115-C07 Overall - Total Value Posted to Date as of Report Generated Date												\$673,221.30



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

Report Generated on August 7, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 241115-C07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JKU0389	0040	ST-STRUCTURAL	Other Item Adjustment	MATL	7	Jun 16, 2025	longs3	\$1,328.32	Material takeover for sign 112,189,190 and 282. 112, 189, and 190 are 30.0 SQFT and 282 is 12.0 SQFT. Therefore, 112.0 SQFT x Unit price of \$11.86 = 1,328.32.	
					9	Jul 16, 2025	longs3	(\$118.60)	Correction for payment of leftover materials from estimate 0007. We paid for 112.0 SQFT for material takeover on estimate 0007 but the correct square footage was 102.0 SQFT. (30.0 SQFT x 3.0 + 12.0 SQFT = 102.0 SQFT). -10.0 SQFT x unit price of \$11.86 = -\$118.60. Correct grand total is 102.0 SQFT x \$11.86 = \$1,209.72	
					MATL - Total				\$1,209.72	
					Other Item Adjustment - Total				\$1,209.72	
				0040 - Total				\$1,209.72		
				5001	MISC. HIGHWAY SIGNING	Material		5	May 15, 2025	SYSTEM
	- Total						(\$450.00)			
	Material - Total					(\$450.00)				
	MaterialCredit		6			Jun 2, 2025	SYSTEM	\$450.00		
		- Total				\$450.00				
	MaterialCredit - Total					\$450.00				
	5001 - Total				\$0.00					
	5002	MISC. HIGHWAY SIGNING	Material		5	May 15, 2025	SYSTEM	(\$225.00)		
				- Total				(\$225.00)		
			Material - Total				(\$225.00)			
			MaterialCredit		6	Jun 2, 2025	SYSTEM	\$225.00		
				- Total				\$225.00		
			MaterialCredit - Total				\$225.00			
	5002 - Total				\$0.00					
	5003	MISC. HIGHWAY SIGNING	Material		5	May 15, 2025	SYSTEM	(\$1,000.00)		
				- Total				(\$1,000.00)		
			Material - Total				(\$1,000.00)			
			MaterialCredit		6	Jun 2, 2025	SYSTEM	\$1,000.00		
				- Total				\$1,000.00		
			MaterialCredit - Total				\$1,000.00			
	5003 - Total				\$0.00					
	JKU0389 - Total								\$1,209.72	
Overall - Total								\$1,209.72		



Contract Adjustments for Contract - 241115-C07

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
2	JKU0389	Other Contract Adjustment	SIGN	(\$940.50)	100	April 2, 2025	longs3	The inspection cost for transportation of MoDOT inspector under Section 1042.3.3.1 is \$940.50. Inspection completed 3/12/2025 at Rocal, Inc in Frankfort, Ohio.
		Other Contract Adjustment	SIGN	(\$831.68)	100	April 2, 2025	longs3	The inspection cost for transportation of MoDOT inspector under Section 1042.3.3.1 is \$831.68. Inspection completed 3/26/2025 at Rocal Inc. in Frankfort, Ohio.
2 - Total				(\$1,772.18)				
3	JKU0389	Other Contract Adjustment	SIGN	(\$875.04)	100	April 16, 2025	longs3	The inspection cost for transportation of MoDOT inspector under Section 1042.3.3.1 is \$875.04. Inspection completed 4/8/2025 at Rocal, Inc in Frankfort, Ohio.
3 - Total				(\$875.04)				
Overall - Total				(\$2,647.22)				