



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

Report Generated on January 22, 2026

Pay Estimate Created Date: January 16, 2026

Progress Estimate Number 37	Contract ID 240517-G09	Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start January 2, 2026	Pay Period End January 15, 2026	Original Contract Amount \$4,080,416.67	Net Change Order Amount \$0.00	Current Contract Amount \$4,080,416.67
---------------------------------------	----------------------------------	---	--	---	---	--	--

Approval Date		By User
January 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
January 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
January 21, 2026	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, 2026		64.10%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 1, 2024	July 1, 2024	
Work Began Date			

Contract Total Pay For Estimate No. 37

	This Estimate	Previous	To Date
240517-G09			
Total Posted Items Pay	\$119,394.86	\$2,496,276.45	\$2,615,671.31
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
		\$2,496,276.45	\$2,615,671.31
Contract Total Payable This Estimate:	\$119,394.86		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0071	0010	6189916	MISC.Adjustment Factor	DLR	\$1.399	85,343	\$119,394.86
Project JSR0071 - Total							\$119,394.86
Overall - Total							\$119,394.86

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 22, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSR0071	FAS S605(53)	Job Order Contracting for guard cable and guardrail repair	Various	VARIOUS	at various locations in the Southwest District

Totals by Job Numbers

Job Number	This Estimate	Previous	To Date
JSR0071			
Posted Item Pay	\$119,394.86	\$2,496,276.45	\$2,615,671.31
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$119,394.86	\$2,496,276.45	\$2,615,671.31
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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on January 22, 2026

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 22, 2026

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)
240517-G09	JSR0071	0001	0010	6189916	MISC.Adjustment Factor	2,916,666.67	0.00	2,916,666.67	DLR	1,817,474.00	\$1.40	\$2,542,646.13
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	73,025.17	\$1.00	\$73,025.17
Project JSR0071 - Total Value Posted to Date as of Report Generated Date												\$2,615,671.30
240517-G09 Overall - Total Value Posted to Date as of Report Generated Date												\$2,615,671.30



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

Report Generated on January 22, 2026

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

Project: JSR0071

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments			
0010	6189916	MISC.	1/5/26	1/16/26	1	4,008.00	DLR	K25G2355_SW_NW_CR_31_SB_@_I49_MM_143.0_Bates_12-19-25								
								K25G2352_SW_I49_NB_MM_127.2_Bates_12-18-25								
								K25G2351_SW_I49_SB_MM_146_Bates_12-23-25								
								K25G2346_SW_I49_NB_MM_124.0_Bates_12-18-25								
			1/6/26	1/16/26	1	6,841.00	DLR	2,071.00	DLR	K25G2372_SW_Hwy_AA_NB_@_Hwy_RA_Vernon_12-31-25						
										K25G2356_SW_I49_SB_MM_77.1_Barton_12-19-25						
										K25G2353_SW_I49_SB_MM_113.2_Bates_12-18-25						
										K25G2342_SW_I49_SB_MM_99.1_Vernon_12-16-25						
			1/7/26	1/12/26	1	1,679.00	DLR	2,273.00	DLR	K25G2319_SW_I44_WB_MM_32_Jasper_12-15-25						
										K26G2384_SW_I44_WB_MM_101.4_Webster_1-7-26						
										K26G2378_SW_I44_WB_MM_66.0_Greene_1-5-26						
										K25G2357_SW_I44_WB_MM_1.3_Newton_12-19-25						
			1/8/26	1/16/26	1	6,228.00	DLR	4,199.00	DLR	SW123025_I44_WB_MM_103.3-105.2_Webster_12-30-25						
										K25G2358_SW_I49_NB_MM_23.5_Newton_12-19-25						
										K25G2367_SW_I44_WB_MM_20.6_Jasper_12-23-25						
										K25G2359_SW_I44_EB_Bridge_A0630_Jasper_12-19-25						
			1/9/26	1/16/26	1	2,571.00	DLR	2,843.00	DLR	K25G2365_SW_Hwy_H_WB_Under_Bridge_A6377_McDonald_12-23-25						
										K25G2369_SW_Hwy_HH_EB_@_Bridge_A0187_Jasper_12-30-25						
										SW-010526_SW_Outer_Rd_&_Herron_Rd_Newton_1-5-26						
										SW-010526a_Hwy_96_WB_@_E_Vine_St_Jasper_1-5-26						
			1/12/26	1/16/26	1	2,338.00	DLR	1,364.00	DLR	K25G2364_SW_I49_NB_MM_5.1_McDonald_12-23-25						
										K25G2067_SW_MO-13_&_MO-54_NB_Onramp_St_Clair_1-5-26						
										K26G2383_SW_Hwy-13_NB_@_Bridge_A5387_Henry_1-6-26						
										K26G2393_SW_Hwy_13_NB_@_Bridge_A0842_St_Clair_1-8-26						
			1/13/26	1/16/26	1	1,545.00	DLR	1,308.00	DLR	K26G2394_SW_Hwy_13_NB_@_Lakeland_School_Dr_St_Clair_1-8-26						
										K25G2363_SW_Hwy_13_Rte_N_Polk_12-23-25						
										K26G2394_SW_Hwy_13_NB_@_Lakeland_School_Dr_St_Clair_1-8-26						
										K25G2363_SW_Hwy_13_Rte_N_Polk_12-23-25						
			1/14/26	1/16/26	1	2,075.00	DLR	K25G2366_SW_Hwy_125_WB_Fair_Grove_Greene_12-23-25								

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



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 240517-G09

No Data Available



Contract Adjustments for Contract - 240517-G09

There are no contract adjustments to display for this contract.