



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

Report Generated on February 19, 2026

**Pay Estimate Created Date: February 17, 2026**

<b>Progress Estimate Number</b> 39	<b>Contract ID</b> 240517-G09	<b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> February 2, 2026	<b>Pay Period End</b> February 15, 2026	<b>Original Contract Amount</b> \$4,080,416.67	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$4,080,416.67
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Approval Date		By User
February 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
February 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
February 18, 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		67.32%

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. 39			
	This Estimate	Previous	To Date
240517-G09			
Total Posted Items Pay	\$99,823.04	\$2,647,224.36	\$2,747,047.40
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
<b>Contract Total Payable This Estimate:</b>	<b>\$99,823.04</b>	<b>\$2,647,224.36</b>	<b>\$2,747,047.40</b>

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	65,800	\$92,054.20
	9100	6189916	MISC.Additional Items	DLR	\$1.000	7,768.840	\$7,768.84
<b>Project JSR0071 - Total</b>							<b>\$99,823.04</b>
<b>Overall - Total</b>							<b>\$99,823.04</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**

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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					
JSR0071			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	<b>Posted Item Pay</b>		\$99,823.04	\$2,647,224.36	\$2,747,047.40
	<b>Gross Item Adjustments</b>		\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>		<b>\$99,823.04</b>	<b>\$2,647,224.36</b>	<b>\$2,747,047.40</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 February 19, 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 February 19, 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	1,905,828.00	\$1.40	\$2,666,253.37
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	80,794.01	\$1.00	\$80,794.01
<b>Project JSR0071 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,747,047.38</b>
<b>240517-G09 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,747,047.38</b>



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

Report Generated on February 19, 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.	2/2/26	2/11/26	1	8,248.00	DLR	K26G2404_SW_MO-39_NB_5_mile_S_of_MO-76_Barry_1-20-26								
			2/3/26	2/11/26	1	8,140.00	DLR	K26G2405_SW_MO-39_SB_1.9_mile_S_of_MO-76_Barry_1-20-26								
			2/4/26	2/11/26	1	1,962.00	DLR	K26G2406_SW_Hwy_96_NB_@_Hwy_171_Off-ramp_Jasper_1-20-26								
			2/11/26	2/11/26	1	3,643.00	DLR	K26G2430_SW_Prigmore_Rd_SB_@_I44_Exit_13_Jasper_1-28-26								
			2/5/26	2/11/26	1	900.00	DLR	K26G2407_SW_US-65_NB_MM_26.3_Christian_1-20-26								
			2/6/26	2/11/26	1	1,688.00	DLR	K26G2429_SW_Hwy_PP_NB_I-44_Offramp_Greene_1-28-26								
			2/11/26	2/11/26	1	2,729.00	DLR	K26G2441_SW_FR2140_&_FR1010_Lawrence_2-3-26								
			2/9/26	2/13/26	1	3,282.00	DLR	K26G2425_SW_MO-18_EB_@_Bridge_A4165_Henry_1-26-26								
			2/13/26	2/13/26	1	1,365.00	DLR	K26G2424_SW_MO-7_WB_@_Bridge_A3464_Benton_1-26-26								
			2/13/26	2/13/26	1	4,120.00	DLR	K26G2431_SW_MO-13_SB_@_Rte-T_Polk_1-28-26								
			2/10/26	2/13/26	1	1,878.00	DLR	K26G2440_SW_I44_EB_MM_26.4_Jasper_2-3-26								
			2/13/26	2/13/26	1	2,333.00	DLR	K26G2438_SW_I49_NB_MM_8.3_McDonald_2-2-26								
			2/13/26	2/13/26	1	2,668.00	DLR	K26G2432_SW_I44_WB_MM_9.1_Newton_1-28-26								
			2/13/26	2/13/26	1	4,220.00	DLR	K26G2434_SW_I49_SB_MM_24.0_Newton_1-28-26								
			2/13/26	2/13/26	1	2,189.00	DLR	K26G2436_SW_I49_NB_MM_35.5_Newton_1-29-26								
			2/11/26	2/13/26	1	224.00	DLR	K26G2423_SW_I44_EB_MM_46.9_Lawrence_1-26-26								
			2/13/26	2/13/26	1	2,577.00	DLR	K26G2415_SW_I44_EB_MM_48.5_Lawrence_1-26-26								
			2/13/26	2/13/26	1	2,180.00	DLR	K26G2433_SW_US-76_EB_west_of_MO-248_Taney_1-28-26								
			2/17/26	2/17/26	1	1,762.00	DLR	K26G2423_SW_I44_EB_MM_46.9_Lawrence_1-26-26_GR								
			2/12/26	2/17/26	1	3,539.00	DLR	K26G2417_SW_I44_WB_MM_38.0_Lawrence_1-26-26								
			2/17/26	2/17/26	1	2,405.00	DLR	K26G2418_SW_I44_WB_MM_62.2_Lawrence_1-26-26								
			2/17/26	2/17/26	1	820.00	DLR	K26G2419_SW_I44_WB_MM_40.2_Lawrence_1-26-26								
			2/17/26	2/17/26	1	1,050.00	DLR	K26G2420_SW_I44_WB_MM_21.2_Jasper_1-26-26								
			2/17/26	2/17/26	1	1,878.00	DLR	K26G2439_SW_I44_WB_MM_20.8_Jasper_2-3-26								
			9100	6189916	MISC.	2/5/26	2/11/26	1	7,768.84	DLR	K26G2407_SW_US-65_NB_MM_26.3_Christian_1-20-26					

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



## Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 240517-G09

No Data Available



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**Contract Adjustments for Contract - 240517-G09**

There are no contract adjustments to display for this contract.