



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

Report Generated on April 7, 2026

Pay Estimate Created Date: April 1, 2026

| | | | | | | | |
|---------------------------------------|----------------------------------|---|---|--|---|--|--|
| Progress Estimate Number 42 | Contract ID 240517-G09 | Prime Contractor Mar-Jim Contracting, LLC | Pay Period Start March 16, 2026 | Pay Period End April 1, 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 |
|---------------|--|---------|
| April 1, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | koppim1 |
| April 1, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | koppim1 |
| April 6, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by | hannos1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2025 | June 30, 2026 | | 78.49% |

| 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. 42

| | This Estimate | Previous | To Date |
|--|---------------------|----------------|----------------|
| 240517-G09 | | | |
| Total Posted Items Pay | \$175,893.72 | \$3,026,934.14 | \$3,202,827.86 |
| 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 |
| | | \$3,026,934.14 | \$3,202,827.86 |
| Contract Total Payable This Estimate: | \$175,893.72 | | |

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 | 83,391 | \$116,664.01 |
| | 9100 | 6189916 | MISC.Additional Items | DLR | \$1.000 | 59,229.710 | \$59,229.71 |
| Project JSR0071 - Total | | | | | | | \$175,893.72 |
| Overall - Total | | | | | | | \$175,893.72 |

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 April 7, 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 | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| JSR0071 | Posted Item Pay | \$175,893.72 | \$3,026,934.14 | \$3,202,827.86 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$175,893.72 | \$3,026,934.14 | \$3,202,827.86 |
| | 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 April 7, 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 April 7, 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 | 2,189,281.00 | \$1.40 | \$3,062,804.12 |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | (\$1.00) | |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | 140,023.72 | \$1.00 | \$140,023.72 |
| Project JSR0071 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,202,827.84 |
| 240517-G09 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,202,827.84 |



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

Report Generated on April 7, 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. | 3/13/26 | 4/1/26 | 1 | 1,670.00 | DLR | K26G2534_SW_Hwy_249_NB_MM_4.8_Jasper_3-4-26 | | | | | | | | |
| | | | | 4/1/26 | 1 | 2,667.00 | DLR | K26G2547_SW_I44_EB_MM_0.3_Newton_3-9-26 | | | | | | | | |
| | | | | 4/1/26 | 1 | 1,244.00 | DLR | K26G2552_SW_I44_WB_MM_16.5_Jasper_3-9-26 | | | | | | | | |
| | | | | 3/14/26 | 4/1/26 | 1 | 1,481.00 | DLR | K26G2548_SW_I44_EB_MM_56.7_Lawrence_3-9-26 | | | | | | | |
| | | | | 3/17/26 | 4/1/26 | 1 | 1,915.00 | DLR | K26G2541_SW_I44_WB_MM_107.6_Webster_3-9-26 | | | | | | | |
| | | | | 4/1/26 | 1 | 4,108.00 | DLR | K26G2555_SW_US-60_EB_500'_W_Of_Blue_Bell_Rd_Christian_3-11-26 | | | | | | | | |
| | | | | 4/1/26 | 1 | 2,398.00 | DLR | K26G2556_SW_US-60_EB_@ Church_of_God_Church_Christian_3-11-26 | | | | | | | | |
| | | | | 4/1/26 | 1 | 5,118.00 | DLR | K26G2558_SW_I44_WB_MM_105.4_Webster_3-16-26 | | | | | | | | |
| | | | | 3/18/26 | 4/1/26 | 1 | 16,806.00 | DLR | K26G2437_SW_Rte_D_@ Bridge_A1255_Polk_1-29-26 | | | | | | | |
| | | | | 3/26/26 | 4/1/26 | 1 | 2,762.00 | DLR | K26G2530_SW_US-65_SW_MM_11.0_Taney_2-27-26 | | | | | | | |
| | | | | 4/1/26 | 1 | 1,453.00 | DLR | K26G2567_SW_US-65_NB_MM_11.6_Taney_3-20-26 | | | | | | | | |
| | | | | 4/1/26 | 1 | 4,020.00 | DLR | K26G2577_SW_Hwy-265_&_Yocum_Pond_Rd_Stone_3-23-26 | | | | | | | | |
| | | | | 4/1/26 | 1 | 15,451.00 | DLR | SW012826_MO-112_Bridge_J0380_Barry_1-28-26 | | | | | | | | |
| | | | | 3/30/26 | 4/1/26 | 1 | 3,344.00 | DLR | K26G2568-CABLE_I44_WB_MM_41.4_Lawrence_3-23-26 | | | | | | | |
| | | | | 4/1/26 | 1 | 1,421.00 | DLR | K26G2571_SW_I44_WB_MM_14.5_Jasper_3-23-26 | | | | | | | | |
| | | | | 4/1/26 | 1 | 1,717.00 | DLR | K26G2572_SW_I44_WB_MM_39.3_Lawrence_3-23-26 | | | | | | | | |
| | | | | 4/1/26 | 1 | 1,883.00 | DLR | K26G2578_SW_I44_WB_MM_32.0_Jasper_3-24-26 | | | | | | | | |
| | | | | 3/31/26 | 4/1/26 | 1 | 3,925.00 | DLR | K26G2565_SW_I44_WB_MM_101.0_Webster_3-20-26 | | | | | | | |
| | | | | 4/1/26 | 1 | 4,228.00 | DLR | K26G2566_SW_I44_WB_MM_59.1_Lawrence_3-20-26 | | | | | | | | |
| | | | | 4/1/26 | 1 | 771.00 | DLR | K26G2573_SW_I44_EB_MM_107.2_Webster_3-23-26 | | | | | | | | |
| 4/1/26 | 1 | 2,719.00 | DLR | K26G2574_SW_I44_WB_MM_108.6_Webster_3-23-26 | | | | | | | | | | | | |
| 4/1/26 | 1 | 2,290.00 | DLR | K26G2575_SW_I44_WB_MM_100.2_Webster_3-23-26 | | | | | | | | | | | | |
| 9100 | 6189916 | MISC. | 3/26/26 | 4/1/26 | 1 | 59,229.71 | DLR | SW012826_MO-112_Bridge_J0380_Barry_1-28-26 | | | | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 240517-G09

No Data Available



Contract Adjustments for Contract - 240517-G09

There are no contract adjustments to display for this contract.