



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 1, 2026

Progress Estimate Number 46	Contract ID 240517-G10	Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start May 16, 2026	Pay Period End June 1, 2026	Original Contract Amount \$1,748,750.00	Net Change Order Amount \$0.00	Current Contract Amount \$1,748,750.00
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Approval Date		By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
June 4, 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		75.41%

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. 46			
	This Estimate	Previous	To Date
240517-G10			
Total Posted Items Pay	\$13,911.66	\$1,304,773.79	\$1,318,685.45
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
		\$1,304,773.79	\$1,318,685.45
Contract Total Payable This Estimate:	\$13,911.66		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSU0072	0010	6189916	MISC.Adjustment Factor	DLR	\$1.399	9,944	\$13,911.66
Project JSU0072 - Total							\$13,911.66
Overall - Total							\$13,911.66

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
JSU0072	FAS S605(50)	Job Order Contracting for guard cable and guardrail repair	Various	CHRISTIAN	on various routes in Christian and Greene Counties

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSU0072	Posted Item Pay	\$13,911.66	\$1,304,773.79	\$1,318,685.45
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$13,911.66	\$1,304,773.79	\$1,318,685.45
	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**

Report Generated on June 5, 2026

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on June 5, 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-G10	JSU0072	0001	0010	6189916	MISC.Adjustment Factor	1,250,000.00	0.00	1,250,000.00	DLR	959,181.00	\$1.40	\$1,341,894.22
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	312.58	\$1.00	\$312.58
Project JSU0072 - Total Value Posted to Date as of Report Generated Date												\$1,342,206.80
240517-G10 Overall - Total Value Posted to Date as of Report Generated Date												\$1,342,206.80



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

Report Generated on June 5, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JSU0072

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.	5/27/26	6/1/26	1	1,770.00	DLR	K26G2656_OTO_JRF_WB_Bridge_A4147_Greene_5-18-26					
				6/1/26	1	1,372.00	DLR	K26G2657_OTO_JRF_WB_Bridge_A4139_Greene_5-18-26					
				6/1/26	1	2,123.00	DLR	K26G2659_OTO_JRF_EB_Bridge_A4150_Greene_5-18-26					
				6/1/26	1	2,126.00	DLR	K26G2660_OTO_JRF_EB_Bridge_A4146_Greene_5-18-26					
				5/28/26	1	2,553.00	DLR	K26G2658_OTO_JRF_EB_Bridge_A4181_Greene_5-18-26					

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



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 240517-G10

No Data Available



Contract Adjustments for Contract - 240517-G10

There are no contract adjustments to display for this contract.