Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 15, 2026

Progress Estimate Number 49	**Contract ID**	240517-G10	**Pay Period Start**	July 2, 2026	**Original Contract Amount**	$1,748,750.00
	Prime Contractor	Mar-Jim Contracting, LLC	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$1,748,750.00

Approval Date		By User
July 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
July 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
July 20, 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		80.46%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 49

		This Estimate	Previous	To Date
240517-G10				
	Total Posted Items Pay	$43,974.77	$1,363,042.14	$1,407,016.91
	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
			$1,363,042.14	$1,407,016.91
Contract Total Payable This Estimate:		**$43,974.77**		

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	31,433	$43,974.77
Project JSU0072 - Total							**$43,974.77**
Overall - Total							**$43,974.77**

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

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

JSU0072

	This Estimate	Previous	To Date
Posted Item Pay	$43,974.77	$1,363,042.14	$1,407,016.91
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$43,974.77**	**$1,363,042.14**	**$1,407,016.91**
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

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

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	1,005,507.00	$1.40	$1,406,704.29
		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											**$1,407,016.87**
240517-G10 Overall - Total Value Posted to Date as of Report Generated Date												**$1,407,016.87**

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

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.	7/1/26	7/14/26	1	2,385.00	DLR	K26G2738_OTO_JRF_EB_600'_East_of_Bridge_A4150_Greene_6-22-26					
				7/14/26	1	8,321.00	DLR	OTO_Valley_Watermill_Road_Greene_5-28-26					
			7/2/26	7/14/26	1	1,256.00	DLR	K26G2749_OTO_JRF_EB_@_Bridge_A4176_Greene_6-26-26					
				7/14/26	1	3,471.00	DLR	K26G2750_OTO_JRF_EB_1250'_E_Of_Glenstone_Ave_Greene_6-26-26					
				7/14/26	1	2,288.00	DLR	K26G2751_OTO_JRF_EB_West_of_Campbell_Ave_Greene_6-26-26					
				7/14/26	1	728.00	DLR	OTO062526_8474_Richland_Rd_Willard_Greene_6-25-26					
			7/6/26	7/14/26	1	2,047.00	DLR	K26G2755_OTO_US-65_SB_MM_51.4_Greene_6-26-26					
				7/14/26	1	3,681.00	DLR	K26G2756_OTO_US-65_SB_MM_53.0_Greene_6-26-26					
			7/7/26	7/14/26	1	1,587.00	DLR	K26G2752_OTO_US-65_SB_MM_47.9_Greene_6-26-26					
				7/14/26	1	2,735.00	DLR	K26G2753_OTO_US-65_SB_MM_49.4_Greene_6-26-26					
				7/14/26	1	1,641.00	DLR	K26G2754_OTO_US-65_SB_MM_50.3_Greene_6-26-26					
			7/8/26	7/14/26	1	1,293.00	DLR	OTO_CT_44_07-08-26_82.6-83.6					

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

Line Item Adjustments by Estimate

Contract ID: 240517-G10

No Data Available

There are no contract adjustments to display for this contract.