



**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> 14	<b>Contract ID</b> 250516-C14	<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> \$6,591,706.20	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$6,591,706.20
---------------------------------------	----------------------------------	---	---	--	---	--	--

Approval Date		By User
February 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
February 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vohrs1
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, 2026	June 30, 2026		33.84%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2025	June 5, 2025	
Letting Date	May 16, 2025	May 16, 2025	
Notice to Proceed Date	July 1, 2025	July 1, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
250516-C14			
Total Posted Items Pay	\$140,761.48	\$2,089,675.88	\$2,230,437.36
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>\$140,761.48</b>	<b>\$2,089,675.88</b>	<b>\$2,230,437.36</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0307	0010	6189916	MISC.Adjustment Factor	DLR	\$1.047	128,841	\$134,935.18
	9100	6189916	MISC.Additional Items	DLR	\$1.000	5,826.300	\$5,826.30
<b>Project JKU0307 - Total</b>							<b>\$140,761.48</b>
<b>Overall - Total</b>							<b>\$140,761.48</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**

Report Generated on February 19, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0307	FAS S304(94)	Job Order Contact for guard cable repair	Various	VARIOUS	locations in urban Kansas City District
Totals by Job Numbers					
JKU0307					
			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		<b>Posted Item Pay</b>	\$140,761.48	\$2,089,675.88	\$2,230,437.36
		<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
		<b>Gross Item Pay</b>	<b>\$140,761.48</b>	<b>\$2,089,675.88</b>	<b>\$2,230,437.36</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)
250516-C14	JKU0307	0001	0010	6189916	MISC.Adjustment Factor	6,294,000.00	0.00	6,294,000.00	DLR	1,964,961.80	\$1.05	\$2,057,904.49
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	172,532.88	\$1.00	\$172,532.88
<b>Project JKU0307 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,230,437.37</b>
<b>250516-C14 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,230,437.37</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: JKU0307

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.	2/4/26	2/4/26	1	-1,712.00	DLR	K26C3783					K#f was issued to 2 work orders. New K#f is K26C3803		
				2/4/26	2	1,712.00	DLR	K26C3803					49 NB, 58, AT		
			2/9/26	2/9/26	1	1,500.00	DLR	K26C3884							70 WB mm 8.8, ER to SB 435
				2/9/26	2	2,023.00	DLR	K26C3898							49 SB, ER to 155th St
				2/9/26	3	2,624.00	DLR	K26C3905							49 SB mm 179.7, 500 ft South of Main St
				2/9/26	4	5,058.00	DLR	K26C3926							70 WB mm 9.2, at Stadium Dr
				2/9/26	5	1,639.00	DLR	K26C3972							35 SB mm 14.5, 0.3 mi S of Flintlock Rd
				2/9/26	6	1,639.00	DLR	K26C3973							35 SB, 0.6 mi S of 152
				2/9/26	7	2,775.00	DLR	K26C3984							435 NB mm 61, 0.2 mi N of 23rd St
				2/9/26	8	1,513.00	DLR	K26C3928							152 EB, at Maplewoods Pkwy
				2/9/26	9	6,229.00	DLR	K26C3933							169 NB, at Shoal Creek Pkwy and NW Cooking Rd Exit, PD: 26006039
				2/9/26	10	8,186.00	DLR	K26C3961							152 EB, 0.2 mi E of 435
				2/9/26	11	3,750.00	DLR	K26C3964							635 SB, ER to 69 SB
			2/9/26	1	3,150.00	DLR	K26C3894							49 SB, On Ramp for 291	
			2/9/26	2	5,058.00	DLR	K26C3895							49 SB, On Ramp from 291 right side	
			2/9/26	3	2,978.00	DLR	K26C3922							49 SB mm 165.4, 1.2 mi S of C/J	
			2/9/26	4	1,874.00	DLR	K26C3923							49 SB mm 161.8, 1.0 mi N of 291	
			2/9/26	5	4,008.00	DLR	K26C3925							7 NB, 1 mi N of 50 Hwy	
			2/9/26	6	2,538.00	DLR	K26C3929							49 SB mm 164.4, 2.83 mi S of C/J	
			2/9/26	7	1,711.00	DLR	K26C3930							N Church Rd NB, at Kaill Rd	
			2/9/26	8	1,763.00	DLR	K26C3931							Rt D WB, 200' E of NB 435	
			2/9/26	9	945.00	DLR	K26C3955							9 NB, at 635	
			2/9/26	10	945.00	DLR	K26C3957							29 NB mm 25.4, 0.1 mi S of U/E	
			2/9/26	11	945.00	DLR	K26C3959							29 SB mm 28.8, 0.1 mi N of New Market Rd	
			2/9/26	12	4,347.00	DLR	K26C3960							49 NB mm 159, 0.4 mi N of Commercial St	
			2/9/26	13	945.00	DLR	K26C3962							210 EB, 0.2 mi W of Chouteau Trfwy	
			2/12/26	2/12/26	1	1,158.00	DLR	K26C3967							29 SB mm 27.8, 1.0 mi S of New Market Ave
				2/12/26	2	1,178.00	DLR	K26C3968							29 SB mm 28.2, 0.7 mi S of New Market Ave
				2/12/26	3	4,132.00	DLR	K26C3969							29 NB mm 30, 0.8 mi N of H/Z
				2/12/26	4	4,785.00	DLR	K26C4008							29 NB mm 28.6, 0.12 mi S of New Market Ave
				2/12/26	5	7,066.00	DLR	K26C4012							29 NB, ER to KCI
				2/12/26	6	1,651.00	DLR	K26C3965							435 NB, ER from WB 470
				2/12/26	7	2,807.00	DLR	K26C3978							470 NB mm 10.2, 0.2 mi N of Colbern Rd
				2/12/26	8	1,737.00	DLR	K26C3982							435 SB mm 61.8, 0.4 mi S of 23rd St
				2/12/26	9	2,611.00	DLR	K26C3988							435 EB, at NB 71 Ramp
				2/12/26	10	2,298.00	DLR	K26C3989							470 EB, ER to Raytown Rd
				2/12/26	11	4,270.00	DLR	K26C4013							291 SB mm 11, South of Strother Rd
				2/12/26	12	2,388.00	DLR	K26C3975							70 EB mm 10.4, 0.1 mi E of Pittman Rd
				2/12/26	13	1,808.00	DLR	K26C3979							470 NB mm 13, 0.4 mi N of Woods Chapel Rd
				2/12/26	14	1,511.00	DLR	K26C3981							470 NB mm 11.6, 0.2 mi N of Strother Rd
				2/12/26	15	1,513.00	DLR	K26C3987							435 WB mm 72.4, 0.2 mi W of GV Road
				2/12/26	16	1,783.00	DLR	K26C3990							50 EB, ER to Blackwell Rd
				2/12/26	17	1,463.00	DLR	K26C4002							70 WB mm 19.8, 0.025 miles East of Woods Chapel Rd
2/12/26	18	2,318.00	DLR	K26C4003							70 WB mm 13.2, just past Noland Rd, PD: 267477				
2/13/26	2/13/26	1	1,163.00	DLR	K26C3976							70 WB,7 HWY, ER FROM			
	2/13/26	2	2,338.00	DLR	K26C3991							50 EB,F HWY, 100' E OF			
	2/13/26	3	900.00	DLR	K26C3992							435 SB,EB/WB 70, ER TO			
	2/13/26	4	2,695.00	DLR	K26C4004							435 NB, 435 NB at 350 HWY PD 26006472			
	2/13/26	5	3,345.00	DLR	K26C4027							291 NB, 291 NB at 70 Crossover Bridge			
	2/13/26	6	945.00	DLR	K26C4030							35 SB, FLINTLOCK RD, 0.1 MI N OF			
	2/13/26	7	945.00	DLR	K26C4031							69 NB,33, 1.0 MI N OF			
	2/13/26	8	945.00	DLR	K26C4032							152 WB, 435, 0.2 MI E OF			
	2/13/26	9	945.00	DLR	K26C4033							435 EB, HOLMES RD, 0.2 MI E OF			
9100	6189916	MISC.	2/9/26	2/9/26	1	750.00	DLR	K26C3884					70 WB mm 8.8, ER to SB 435		
			2/13/26	2/13/26	1	5,076.30	DLR	K26C3992					435 WB, K26C3992 MISC PARTS FOR M10 STEEL NOSE / CARTRIDGES PLUS 10%		

**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: 250516-C14

No Data Available



---

**Contract Adjustments for Contract - 250516-C14**

There are no contract adjustments to display for this contract.