



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

Progress Estimate Number 21	Contract ID 250516-C14	Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start May 16, 2026	Pay Period End June 1, 2026	Original Contract Amount \$6,591,706.20	Net Change Order Amount \$0.00	Current Contract Amount \$6,591,706.20
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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	londrt1
June 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vohsr1
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, 2026	June 30, 2026		50.77%

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. 21			
	This Estimate	Previous	To Date
250516-C14			
Total Posted Items Pay	\$90,892.79	\$3,255,699.45	\$3,346,592.24
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
Contract Total Payable This Estimate:	\$90,892.79	\$3,255,699.45	\$3,346,592.24

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	82,571	\$86,476.61
	9100	6189916	MISC.Additional Items	DLR	\$1.000	4,416.180	\$4,416.18
Project JKU0307 - Total							\$90,892.79
Overall - Total							\$90,892.79

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

Report Generated on June 5, 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		This Estimate	Previous	To Date
	Posted Item Pay	\$90,892.79	\$3,255,699.45	\$3,346,592.24
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$90,892.79	\$3,255,699.45	\$3,346,592.24
	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 June 5, 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 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)
250516-C14	JKU0307	0001	0010	6189916	MISC.Adjustment Factor	6,294,000.00	0.00	6,294,000.00	DLR	2,877,033.80	\$1.05	\$3,013,117.50
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	333,474.75	\$1.00	\$333,474.75
Project JKU0307 - Total Value Posted to Date as of Report Generated Date												\$3,346,592.25
250516-C14 Overall - Total Value Posted to Date as of Report Generated Date												\$3,346,592.25



**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: 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.	5/21/26	5/21/26	1	1,867.00	DLR	K26C4517					435 SB, ER from 69
				5/21/26	2	1,952.00	DLR	K26C4552					291 SB mm 15.8, 0.01 mi S of 40 Hwy
				5/21/26	3	3,922.00	DLR	K26C4549					71 SB, 0.5 mi N of Bannister Rd
				5/21/26	4	2,981.00	DLR	K26C4558					435 EB mm 75.2, 0.1 mi W of Wornall Rd
				5/21/26	5	4,452.00	DLR	K26C4597					435 NB mm 53.2, 1 mi N of 48th St
				5/21/26	6	2,387.00	DLR	K26C4602					435 SB mm 53.2, 0.3 mi N of 53rd St
				5/21/26	7	3,519.00	DLR	K26C4601					35 SB mm 18.2, 0.2 mi N of 291
				5/21/26	8	4,922.00	DLR	K26C4596					169 SB, 0.02 mi S of Barry Rd
				5/21/26	9	2,116.00	DLR	K26C4600					29 NB mm 12.8, 0.5 mi N of 112th St
				5/21/26	10	2,960.00	DLR	K26C4559					435 NB mm 61.4, 0.1 mi S of 23rd St
			5/22/26	5/22/26	1	6,008.00	DLR	K26C4527					150 WB, HOLMES RD, 1.0 MI E OF
				5/22/26	2	6,247.00	DLR	K26C4526					150 EB, HOLMES RD, 0.4 MI W OF
				5/22/26	3	4,108.00	DLR	K26C4561					71 SB, .5 MI South of 59th ST, Police report 26028422
				5/22/26	4	3,148.00	DLR	K26C4594					71 SB, GREGORY BLVD, 0.2 MI S OF
			5/28/26	5/28/26	1	3,688.00	DLR	K26C4510					670 EB, CHARLOTTE, AT, Police Report 26025757
				5/28/26	2	6,278.00	DLR	K26C4620					35 SB, CHOUTEAU TRFWY, 0.2 MI N OF
				5/28/26	3	2,490.00	DLR	K26C4621					35 SB, CHOUTEAU TRFWY, AT, MM 9.6
				5/28/26	4	2,011.00	DLR	K26C4622					35 SB, CHOUTEAU TRFWY, 0.1 MI N OF, MM 9.6
				5/28/26	5	900.00	DLR	K26C4626					35 SB, EXIT 4A, MM 4.2
				5/28/26	6	3,636.00	DLR	K26C4535					635 NB, 9 HWY, 0.4 MI N OF, MM 11.6
5/28/26	7	1,256.00		DLR	K26C4560					435 SB, 435 SB, On Ramp from Stadium DR, Police report 26003984			
5/28/26	8	2,713.00		DLR	K26C4562					435 NB, 435 NB, .01 MI South of Front St, MM 58.2, Police report 26028421			
5/28/26	9	2,512.00		DLR	K26C4595					35 NB, BROADWAY, AT, Police report 26029006			
5/28/26	10	3,685.00		DLR	K26C4598					169 SB, 169 SB, .5 MI North of 68th ST			
5/28/26	11	2,813.00		DLR	K26C4603					635 NB, 9 HWY, 1.0 MI N OF, MM 12.2			
9100	6189916	MISC.	5/28/26	5/28/26	1	3,666.18	DLR	K26C4510					670 EB, CHARLOTTE, AT, Police report 26025757 SC TRANSITIONS PLUS 5%
				5/28/26	2	750.00	DLR	K26C4626					35 SB, EXIT 4A, MM 4.2 MISC PARTS TO REPAIR SC

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: 250516-C14

No Data Available



Contract Adjustments for Contract - 250516-C14

There are no contract adjustments to display for this contract.