Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: August 31, 2026

Progress Estimate Number	**Contract ID**	250516-C14	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$6,591,706.20
27	**Prime Contractor**	Mar-Jim Contracting, LLC	**Pay Period End**	August 31, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$6,591,706.20

Approval Date		By User
August 31, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
September 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vohsr1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2026		65.20%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 27

		This Estimate	Previous	To Date
250516-C14				
	Total Posted Items Pay	$150,257.94	$4,147,791.19	$4,298,049.13
	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
			$4,147,791.19	$4,298,049.13
Contract Total Payable This Estimate:		**$150,257.94**		

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	131,800	$138,034.14
	9100	6189916	MISC.Additional Items	DLR	$1.000	12,223.800	$12,223.80
Project JKU0307 - Total							**$150,257.94**
Overall - Total							**$150,257.94**

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 September 4, 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	$150,257.94	$4,147,791.19	$4,298,049.13
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$150,257.94**	**$4,147,791.19**	**$4,298,049.13**
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

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)
250516-C14	JKU0307	0001	0010	6189916	MISC.Adjustment Factor	6,294,000.00	0.00	6,294,000.00	DLR	3,772,979.80	$1.05	$3,951,441.74
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		($1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	397,141.82	$1.00	$397,141.82
	Project JKU0307 - Total Value Posted to Date as of Report Generated Date											**$4,348,583.56**
250516-C14 Overall - Total Value Posted to Date as of Report Generated Date												**$4,348,583.56**

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: 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.	8/24/26	8/24/26	1	6,958.00	DLR	K26C4829					435 NB mm 61.4, at 23rd St
				8/24/26	2	1,774.00	DLR	K26C5040					435 SB mm 63.8, 0.4 mi S of Raytown Rd
				8/24/26	3	1,394.00	DLR	K26C5041					435 SB mm 64, 0.6 mi S of Raytown Rd
				8/24/26	4	2,818.00	DLR	K26C5043					152 EB, MAPLEWOODS PKWY, 0.3 MI E OF
				8/24/26	5	2,601.00	DLR	K26C5047					35 NB mm 16, 152, 0.3 MI S OF
				8/24/26	6	1,995.00	DLR	K26C5056					435 NB, Exit ramp to 210, PD# 260336175
				8/24/26	7	4,269.00	DLR	K26C5058					169 NB, at 29
				8/24/26	8	2,580.00	DLR	K26C5108					435 NB mm 58.2, .01 MI South of Front St, PD# 26049665
				8/24/26	9	1,083.00	DLR	K26C5109					435 NB mm 58.2, .01 MI South of Front ST
				8/24/26	10	4,909.00	DLR	K26C5116					35 NB mm 17.8, 291, 0.1 MI S OF
				8/24/26	11	2,544.00	DLR	K26C5117					291 NB, 210, 0.4 MI N OF
				8/24/26	12	6,947.00	DLR	K26C5118					470 EB mm 7.4, PRYOR RD, 0.3 MI E OF
				8/24/26	13	4,008.00	DLR	K26C4944					Rt K NB, Just North of 245th St
				8/24/26	14	900.00	DLR	K26C5038					35 SB, ER to Paseo
				8/24/26	15	2,545.00	DLR	K26C5063					169 SB, ENGLEWOOD RD, 0.1 MI N OF
				8/24/26	16	3,812.00	DLR	K26C5064					169 NB, BARRY RD, 0.5 MI N OF
				8/24/26	17	1,083.00	DLR	K26C5003					69 SB, Just South of 166th ST
				8/24/26	18	2,485.00	DLR	K26C5013					49 SB mm 176.2, .01 MI South of 155th St
				8/24/26	19	1,304.00	DLR	K26C5018					49 NB mm 174.2, At 58 Hwy North side of Bridge
				8/24/26	20	2,431.00	DLR	K26C5019					49 NB mm 174.1, at 58
				8/24/26	21	1,800.00	DLR	K26C5030					470 EB mm 3.1, At James A Reed RD
				8/26/26	1	2,173.00	DLR	K26C5065					435 NB, FRONT ST, 0.5 MI S OF, MM 58.5
				8/26/26	2	2,302.00	DLR	K26C5032					29 SB, NB 169, ER TO
				8/26/26	3	900.00	DLR	K26C5051					435 SB, SB 49, ER TO
				8/26/26	4	3,109.00	DLR	K26C5015					49 SB Exit Ramp to 155th ST
				8/26/26	5	2,327.00	DLR	K26C5052					435 WB, GRANDVIEW RD, 0.2 MI E OF
				8/26/26	6	3,908.00	DLR	K26C5054					70 WB, Ramp to 291 North, Police Report 20265188
			8/25/26	8/25/26	1	1,995.00	DLR	K26C5036					35 NB mm 2.4, 12TH ST, ER FROM
				8/25/26	2	900.00	DLR	K26C5037					35 NB, PENN WAY, ER TO
				8/25/26	3	900.00	DLR	K26C5039					35 SB, SW TRFWY, ER TO
				8/25/26	4	2,312.00	DLR	K26C5042					670 EB, CHARLOTTE, AT
				8/25/26	5	1,763.00	DLR	K26C5124					35 NB mm 0.4, JARBOE ST, 0.1 MI S OF
			8/26/26	8/26/26	1	4,108.00	DLR	K26C5127					71 NB, LINNWOOD BLVD, 0.4 MI S OF
				8/26/26	2	1,463.00	DLR	K26C5128					71 SB, PASEO BLVD, 0.4 MI S OF
				8/26/26	3	1,698.00	DLR	K26C5147					71 SB, E 9TH ST, AT
				8/26/26	4	6,203.00	DLR	K26C5148					71 SB, EB 70 GORE, AT
				8/26/26	5	900.00	DLR	K26C5151					70 EB, SB 35, ER TO (EXIT 2B)
			8/27/26	8/27/26	1	5,135.00	DLR	K26C5049					49 NB, EB 470, ER TO
				8/27/26	2	2,683.00	DLR	K26C5053					435 WB, 103RD ST, AT
				8/27/26	3	2,613.00	DLR	K26C5061					7 Hwy NB, Exit Ramp to Creighton
				8/27/26	4	1,709.00	DLR	K26C5062					49 NB, At 163rd St, MM 175.4
				8/27/26	5	1,459.00	DLR	K26C5087					W WB, On Ramp from Blue River RD
				8/27/26	6	1,723.00	DLR	K26C5107					W WB, At Lydia Ave
			8/28/26	8/28/26	1	2,078.00	DLR	K26C4827					435 SB, Ramp to 70 East, Police report 26047621
				8/28/26	2	2,456.00	DLR	K26C5060					70 EB Ramp to 470 SB
				8/28/26	3	1,924.00	DLR	K26C5130					29 SB, COOKINGHAM DRIVE, 0.5 MI N OF, MM 14
				8/28/26	4	1,664.00	DLR	K26C5131					29 SB, 92 HWY, 0.1 MI N OF, MM 18.4
				8/28/26	5	5,636.00	DLR	K26C5152					435 SB, Front St, .01 mi N of MM 57, Police report 26051215
				8/28/26	6	5,519.00	DLR	K26C5153					29 SB, 35 NB, Ramp to, Exit 1B, Police Report 26051039
9100	6189916	MISC.	8/24/26	8/24/26	1	750.00	DLR	K26C5038					35 SB, ER to Paseo
				8/26/26	1	750.00	DLR	K26C5051					435 SB, SB 49, ER TO MISC PARTS TO REPAIR SC
			8/25/26	8/25/26	1	4,611.90	DLR	K26C5037					35 NB, PENN WAY, ER TO
				8/25/26	2	750.00	DLR	K26C5039					35 SB, SW TRFWY, ER TO
				8/25/26	3	750.00	DLR	K26C5042					670 EB, CHARLOTTE, AT
			8/26/26	8/26/26	1	4,611.90	DLR	K26C5151					70 EB, SB 35, ER TO (EXIT 2B)

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

Line Item Adjustments by Estimate

Contract ID: 250516-C14

No Data Available

Contract Adjustments for Contract - 250516-C14

There are no contract adjustments to display for this contract.