Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**28**	**Contract ID**	250516-C14	**Pay Period Start**	September 1, 2026	**Original Contract Amount**	$6,591,706.20
		Prime Contractor	Mar-Jim Contracting, LLC	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$6,591,706.20

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	londrt1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vohsr1
September 18, 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		67.36%

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. 28

		This Estimate	Previous	To Date
250516-C14				
	Total Posted Items Pay	$142,097.39	$4,298,049.13	$4,440,146.52
	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
			$4,298,049.13	$4,440,146.52
Contract Total Payable This Estimate:		**$142,097.39**		

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	128,199	$134,262.81
	9100	6189916	MISC.Additional Items	DLR	$1.000	7,834.580	$7,834.58
Project JKU0307 - Total							**$142,097.39**
Overall - Total							**$142,097.39**

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**
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	$142,097.39	$4,298,049.13	$4,440,146.52
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$142,097.39**	**$4,298,049.13**	**$4,440,146.52**
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	3,856,826.80	$1.05	$4,039,254.71
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		($1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	400,891.82	$1.00	$400,891.82
	Project JKU0307 - Total Value Posted to Date as of Report Generated Date											**$4,440,146.53**
250516-C14 Overall - Total Value Posted to Date as of Report Generated Date												**$4,440,146.53**

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.	9/1/26	9/1/26	1	3,371.00	DLR	K26C5046					35 SB, CHOUTEAU TRFWY, 0.2 MI N OF, MM 9.6
				9/1/26	2	4,008.00	DLR	K26C5115					10 EB, C HWY, 0.6 MI W OF
				9/1/26	3	2,897.00	DLR	K26C5163					35 SB, 128TH ST, 0.4 MI S OF, MM 22.6
				9/1/26	4	4,963.00	DLR	K26C5171					635 NB, 9 HWY, 0.4 MI N OF, MM 11.6
			9/2/26	9/2/26	1	4,108.00	DLR	K26C5174					49 SB, 291, ER TO, MM 160.8
				9/2/26	2	2,111.00	DLR	K26C5125					49 SB, 163RD ST, 0.4 MI S OF, MM 175
				9/2/26	3	8,165.00	DLR	K26C5144					470 NB, COLBERN RD, ER FROM
				9/2/26	4	1,488.00	DLR	K26C5113					470 WB, Blue Parkway, ER to, MM 8
				9/2/26	5	1,658.00	DLR	K26C5162					50 WB, at 291 South, Police report 2606531
				9/2/26	6	2,032.00	DLR	K26C5126					50 WB, CHIPMAN RD, 0.5 MI E OF
			9/3/26	9/3/26	1	2,310.00	DLR	K26C5033					29 SB, WAUKOMIS, 0.3 MI N OF, MM 3.6
				9/3/26	2	2,383.00	DLR	K26C5057					35 SB, Ramp to 29 North, MM 0.6, Police Report 260336625
				9/3/26	3	2,158.00	DLR	K26C5149					35 SB, VIVION, ER TO
				9/3/26	4	1,800.00	DLR	K26C5155					670 WB, 35, AT RAMP TO
				9/3/26	5	900.00	DLR	K26C5173					670 EB, CHARLOTTE, AT, Police Report 26052870
			9/4/26	9/4/26	1	1,504.00	DLR	K26C5132					71 NB, 63RD ST, 0.1 MI S OF
				9/4/26	2	900.00	DLR	K26C5167					470 WB, SB 49 / NB 435, ER TO
				9/4/26	3	3,706.00	DLR	K26C5177					470 EB, .02 MI West of Douglas, MM 8.4, Police report 26084327
				9/4/26	4	1,430.00	DLR	K26C5133					71 NB, 63RD ST, 0.2 MI N OF
				9/4/26	5	900.00	DLR	K26C5145					670 WB, EXIT 2P
				9/4/26	6	900.00	DLR	K26C5154					70 WB, ADMIRAL BLVD, AT, Police Report 26051614
			9/10/26	9/10/26	1	1,639.00	DLR	K26C5191					49 SB, 245TH ST, 0.5 MI S OF, MM 162
				9/10/26	2	1,263.00	DLR	K26C5187					7 SB, Exit Ramp to Creighton
				9/10/26	3	2,294.00	DLR	K26C5188					49 NB, .25 MI North of 7 South (On ramp from truck Parking), MM 158
				9/10/26	4	1,582.00	DLR	K26C5248					49 SB, Just North of Outer RD Bridge, MM 163, Police Report 260381596
				9/10/26	5	1,941.00	DLR	K26C5249					49 SB, .01 MI South of Outer Rd Bridge, MM 162.7
				9/10/26	6	2,811.00	DLR	K26C5204					49 NB, .01 MI South of Main St, MM 179.5, Police report 26003320
				9/10/26	7	1,831.00	DLR	K26C5175					50 WB, Ramp to 470 WB
				9/10/26	8	1,117.00	DLR	K26C5176					50 WB, Ramp to 470 WB
				9/10/26	1	1,543.00	DLR	K26C5138					435 SB, 48TH ST, 0.2 MI N OF, MM 54
				9/10/26	2	1,885.00	DLR	K26C5139					435 SB, 24 HWY, 0.4 MI S OF
				9/10/26	3	1,810.00	DLR	K26C5140					435 SB, TRUMAN RD, 0.3 MI N OF, MM 60.2
				9/10/26	4	1,508.00	DLR	K26C5059					435 SB, Just South of 23rd St, MM 61.5, Police Report 26048506
				9/10/26	5	1,462.00	DLR	K26C5055					435 SB, On Ramp from 23rd ST
				9/10/26	6	1,718.00	DLR	K26C5168					435 NB, 63RD ST, 0.2 MI N OF, MM 66.2
				9/10/26	7	2,439.00	DLR	K26C5136					435 NB, BLUE PKWY, AT
				9/10/26	8	1,953.00	DLR	K26C5141					435 SB, EASTWOOD TRFWY, 0.6 MI N OF, MM 64.2
				9/10/26	9	2,800.00	DLR	K26C5114					435 SB, Raytown Rd, 435 SB at, MM 64.4, Police Report 25050323
				9/10/26	10	1,684.00	DLR	K26C5169					435 SB, 23RD ST, 0.4 MI S OF, MM 61.8
			9/11/26	9/11/26	1	2,854.00	DLR	K26C5166					169 NB, BARRY RD, 0.5 MI N OF
				9/11/26	2	4,112.00	DLR	K26C5034					29, SB, SB 635, ER TO
				9/11/26	3	4,097.00	DLR	K26C5203					29SB, At 169, MM 2.6
				9/11/26	4	3,375.00	DLR	K26C5044					35 NB, CHOUTEAU TRFWY, 0.2 MI S OF, MM 9.4
				9/11/26	5	7,053.00	DLR	K26C5201					35 SB, AT Chouteau Pkwy, MM 9.6, Police report 260380412
				9/11/26	6	1,946.00	DLR	K26C5164					39th ST WB, 291, AT
			9/14/26	9/16/26	1	3,908.00	DLR	K26C5054					70 WB,70 WB, Ramp to 291 North
				9/16/26	2	900.00	DLR	K26C4414					670 EB, NB 35, ER TO Smart Cushion
			9/15/26	9/15/26	1	1,862.00	DLR	K26C5135					435 NB, 152, 0.4 MI S OF, MM 50
				9/15/26	2	1,850.00	DLR	K26C5137					435 SB, 72ND ST, AT
				9/15/26	3	1,560.00	DLR	K26C5165					152 EB, INDIANA AVE, 0.2 MI E OF
				9/15/26	4	2,233.00	DLR	K26C5134					152 EB, GREEN HILLS RD, 0.4 MI E OF
				9/15/26	5	1,658.00	DLR	K26C5253					71 SB, Just North of 29th St
				9/15/26	6	2,919.00	DLR	K26C5172					71 SB, At Admiral Rd Police report 260633524
				9/15/26	7	900.00	DLR	K26C5146					71 SB, EXIT 2L
9100	6189916	MISC.	9/3/26	9/3/26	1	750.00	DLR	K26C5173					670 EB, CHARLOTTE, AT, Police Report 26052870 MISC PARTS TO REPAIR SC
				9/3/26	2	3,334.58	DLR	K26C5155					670 WB, 35, AT RAMP TO MISC PARTS TCARTRIDGE / STEEL NOSE PLUS 5% O REPAIR TRACC
			9/4/26	9/4/26	1	750.00	DLR	K26C5145					670 WB, EXIT 2P MISC PARTS TO REPAIR TRACC
				9/4/26	2	750.00	DLR	K26C5154					70 WB, ADMIRAL BLVD, AT, Police report 26051614 MISC PARTS TO REPAIR SC
				9/4/26	3	750.00	DLR	K26C5167					470 WB, SB 49 / NB 435, ER TO MISC PARTS TO REPAIR SC
			9/14/26	9/16/26	1	750.00	DLR	K26C4414					670 EB, NB 35, ER TO Smar Cushion MISC PARTS TO REPAIR SC (PULLED OUT)
			9/15/26	9/15/26	1	750.00	DLR	K26C5146					71 SB, EXIT 2L MISC PARTS TO REPAIR 48" QUAD

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.