



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

Progress Estimate Number	Contract ID	250516-C14	Pay Period Start	October 2, 2026	Original Contract Amount	\$6,591,706.20
30	Prime Contractor	Mar-Jim Contracting, LLC	Pay Period End	October 15, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$6,591,706.20

Approval Date		By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	londrt1
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vohsr1
October 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, 2026	June 30, 2026		72.31%

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. 30			
	This Estimate	Previous	To Date
250516-C14			
Total Posted Items Pay	\$168,451.57	\$4,598,080.60	\$4,766,532.17
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
		\$4,598,080.60	\$4,766,532.17
Contract Total Payable This Estimate:	\$168,451.57		

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	148,088	\$155,092.56
	9100	6189916	MISC.Additional Items	DLR	\$1.000	13,359.010	\$13,359.01
Project JKU0307 - Total							\$168,451.57
Overall - Total							\$168,451.57

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 October 21, 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		\$168,451.57	\$4,598,080.60	\$4,766,532.17
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$168,451.57	\$4,598,080.60	\$4,766,532.17
	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 October 21, 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 October 21, 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	4,142,796.80	\$1.05	\$4,338,751.09
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	427,781.09	\$1.00	\$427,781.09
	Project JKU0307 - Total Value Posted to Date as of Report Generated Date											\$4,766,532.18
250516-C14 Overall - Total Value Posted to Date as of Report Generated Date												\$4,766,532.18



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

Report Generated on October 21, 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.	10/13/26	10/13/26	1	7,250.00	DLR	K26C5259					35 SB Ramp to Vivion, Police Report 260388679
				10/13/26	2	5,877.00	DLR	K26C5324					35 SB at Brighton Ave Released Cable, Police report 260417231
				10/13/26	3	10,373.00	DLR	K26C5218					35 SB at MM 15.8 Right Side, Police Report 260415821
				10/13/26	4	1,256.00	DLR	K26C5317					29 SB to 635 South, Police Report 260411068
				10/13/26	5	2,229.00	DLR	K26C5318					35 SB north of Parvin road Right Side, MM 8.4, Police Report 260409809
				10/13/26	6	2,036.00	DLR	K26C5319					29 NB near 17.2 MM Police Report 260408680
				10/13/26	7	2,099.00	DLR	K26C5320					29 SB to 635 SB, Police report 260409405
				10/13/26	8	3,055.00	DLR	K26C5321					35 SB, N BRIGHTON AVE, 0.4 MI S OF
				10/13/26	9	3,689.00	DLR	K26C5322					169 SB, 68TH ST, 0.4 MI N OF
				10/13/26	1	3,298.00	DLR	K26C5287					152 WB, N BRIGHTON AVE, 300' E OF
				10/13/26	2	2,789.00	DLR	K26C5335					35 NB, LIGHTBURN ST, 0.1 MI S OF, MM 20
				10/13/26	3	3,528.00	DLR	K26C5261					35 NB, 291, 0.4 MI N OF, MM 18.4
				10/13/26	4	2,148.00	DLR	K26C5337					35 SB, NB 29, ER FROM
				10/13/26	5	3,252.00	DLR	K26C5297					35, NB, SB 435, ER TO
				10/13/26	6	3,311.00	DLR	K26C5268					35 NB, WB 70, ER TO, MM 2.2
				10/13/26	7	3,599.00	DLR	K26C5294					435 NB, 0.1 MI S OF 24 HWY, MM 59.6
				10/13/26	8	2,618.00	DLR	K26C5323					210 EB, BRIGHTON AVE, 0.1 MI W OF
				10/13/26	9	2,865.00	DLR	K26C5334					435 NB, TRUMAN RD, 0.4 MI N OF, MM 60.2
				10/13/26	10	1,326.00	DLR	K26C5338					152 WB, NB 29, ER TO
				10/13/26	1	3,369.00	DLR	K26C5327					49 SB, 1 MI South of J/C, MM 165.8, Police report 260418439
				10/13/26	2	5,501.00	DLR	K26C5316					49 SB at MM 165.0, police report 260412897
				10/13/26	3	2,942.00	DLR	K26C5328					49 SB, .01 MI South of Outer Rd Bridge, MM 162.7, Police report 260418048
				10/13/26	4	6,483.00	DLR	K26C5307					49 NB, 58, AT, MM 174.2
				10/13/26	5	2,504.00	DLR	K26C5308					49 SB, 58, 0.2 MI S OF, MM 174
				10/13/26	6	1,863.00	DLR	K26C5282					Douglas At 470
				10/13/26	7	1,372.00	DLR	K26C5277					470 NB, STROTHER RD, 0.1 MI N OF
				10/13/26	8	1,061.00	DLR	K26C5284					470 NB, .01 MI North of Strother, MM 11.9
				10/13/26	9	964.00	DLR	K26C5283					470 NB, .01 MI South of Woods Chapel, MM 12.2 Police report 260403067
				10/13/26	10	2,754.00	DLR	K26C5313					470 NB just past Lakewood, Police report 260412192
			10/14/26	10/14/26	1	1,356.00	DLR	K26C5340					7 SB, .01 MI North of Rainbow Rd, Police Report 260417499
				10/14/26	2	1,531.00	DLR	K26C5142					435 WB, CONGRESS AVE, 0.4 MI E OF
				10/14/26	3	1,877.00	DLR	K26C5274					49 SB, COMMERCIAL ST, ER FROM
				10/14/26	4	3,232.00	DLR	K26C5306					24 WB, 291, AT
				10/14/26	5	2,066.00	DLR	K26C5309					71 SB, 85TH ST, 0.2 MI N OF
				10/14/26	6	2,908.00	DLR	K26C5325					291 SB, .01 MI North of 39th St Police Report 2026-63930
				10/14/26	7	2,902.00	DLR	K26C5330					70 EB, Just West of Truman Rd, MM 4.4
				10/14/26	1	3,405.00	DLR	K26C5326					152 EB, AT Indiana Ave, Police Report 26059932
				10/14/26	2	2,233.00	DLR	K26C5341					49 SB, .03 MI South of Peculiar Way, MM 168
				10/14/26	3	2,504.00	DLR	K26C5342					49 SB, .01MI South of N Cass Pkwy, MM 172
				10/14/26	4	945.00	DLR	K26C5345					35 NB, P VALLEY RD, 0.4 MI N OF, MM 14
				10/14/26	5	3,381.00	DLR	K26C5391					435 NB, 23RD ST, AT, MM 61.4
				10/14/26	6	1,300.00	DLR	K26C5332					Bannister NB, at 350
				10/15/26	1	2,148.00	DLR	K26C5344					29 SB, N AMERICAN AVE, 0.2 MI N OF, MM 23.6
				10/15/26	2	900.00	DLR	K26C5346					70 EB, 35N, ER TO
				10/15/26	3	2,223.00	DLR	K26C5388					70 WB, SB 35, ER TO
				10/15/26	4	900.00	DLR	K26C5394					71 NB, 670 WB RAMP TO, AT
				10/15/26	5	3,715.00	DLR	K26C5396					71 SB, EB 70 GORE
				10/16/26	1	6,232.00	DLR	K26C5403					49 SB, 291, 0.4 MI N OF, MM 160.8
				10/16/26	2	2,023.00	DLR	K26C5333					50 WB, .5 MI East of Blackwell Rd
				10/16/26	3	2,224.00	DLR	K26C5390					435 NB, TRUMAN RD, 0.2 MI S OF, MM 60.6
				10/16/26	4	2,672.00	DLR	K26C5393					70 EB, SB 435, ER TO, MM 8.4
9100	6189916	MISC.	10/14/26	10/14/26	1	3,703.13	DLR	K26C5332					Bannister NB, at 350 MISC PARTS FOR TYPE C STEEL NOSE / CARTRIDGE PLUS 5%
				10/15/26	1	7,371.30	DLR	K26C5346					70 EB, 35N, ER TO MISC PARTS QG NOSE / CARTRIDGE'S PLUS 5%
				10/15/26	2	2,284.58	DLR	K26C5394					71 NB, 670 WB RAMP TO, AT MISC PARTS TO REPAIR QG NOSE / CARTRIDGE PLUS 5%

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



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250516-C14

No Data Available



Contract Adjustments for Contract - 250516-C14

There are no contract adjustments to display for this contract.