



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 2, 2025

|                                 |                         |                          |                         |                    |                                 |                |
|---------------------------------|-------------------------|--------------------------|-------------------------|--------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 250516-C14               | <b>Pay Period Start</b> | September 16, 2025 | <b>Original Contract Amount</b> | \$6,591,706.20 |
| <b>6</b>                        | <b>Prime Contractor</b> | Mar-Jim Contracting, LLC | <b>Pay Period End</b>   | October 1, 2025    | <b>Net Change Order Amount</b>  | \$0.00         |
|                                 |                         |                          |                         |                    | <b>Current Contract Amount</b>  | \$6,591,706.20 |

|                      |                                                                                          |                |
|----------------------|------------------------------------------------------------------------------------------|----------------|
| <b>Approval Date</b> |                                                                                          | <b>By User</b> |
| October 2, 2025      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | danieb1        |
| October 2, 2025      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | domins1        |
| October 3, 2025      | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1        |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| June 30, 2026                   | June 30, 2026                  |                               | 13.37%                                       |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | 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. 6        |                     |              |              |
|----------------------------------------------|---------------------|--------------|--------------|
|                                              | This Estimate       | Previous     | To Date      |
| 250516-C14                                   |                     |              |              |
| Total Posted Items Pay                       | \$166,258.24        | \$715,275.66 | \$881,533.90 |
| 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       |
|                                              |                     | \$715,275.66 | \$881,533.90 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$166,258.24</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    | 136,633               | \$143,095.74             |
|                                 | 9100        | 6189916   | MISC.Additional Items  | DLR  | \$1.000    | 23,162.500            | \$23,162.50              |
| <b>Project JKU0307 - Total</b>  |             |           |                        |      |            |                       | <b>\$166,258.24</b>      |
| <b>Overall - Total</b>          |             |           |                        |      |            |                       | <b>\$166,258.24</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Contractor's Pay Estimate Summary  
Project Details

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| 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            |                                          | \$166,258.24  | \$715,275.66 | \$881,533.90                            |
|                              | Gross Item Adjustments     |                                          | \$0.00        | \$0.00       | \$0.00                                  |
|                              | Gross Item Pay             |                                          | \$166,258.24  | \$715,275.66 | \$881,533.90                            |
|                              | 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 4, 2025

**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 4, 2025

**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  | 785,733.00                | \$1.05     | \$822,898.17                                           |
|                                                                             |                                                                          | 0001     | 9000     | 6189916   | MISC.Liquidated Damages | 0.00         |                  |                        | DLR  |                           | (\$1.00)   |                                                        |
|                                                                             |                                                                          | 0001     | 9100     | 6189916   | MISC.Additional Items   | 0.00         |                  |                        | DLR  | 58,635.73                 | \$1.00     | \$58,635.73                                            |
|                                                                             | Project JKU0307 - Total Value Posted to Date as of Report Generated Date |          |          |           |                         |              |                  |                        |      |                           |            | \$881,533.90                                           |
| 250516-C14 Overall - Total Value Posted to Date as of Report Generated Date |                                                                          |          |          |           |                         |              |                  |                        |      |                           |            | \$881,533.90                                           |



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

Report Generated on October 4, 2025

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.       | 9/25/25  | 9/25/25           | 1                    | 3,857.00        | DLR   | K25C3213 |                       |                 |                     |                 | 435 SB, ER to EB 470                            |
|             |           |             |          | 9/25/25           | 2                    | 900.00          | DLR   | K25C3227 |                       |                 |                     |                 | 470 EB, ER to EB 50                             |
|             |           |             |          | 9/25/25           | 3                    | 8,080.00        | DLR   | K25C3228 |                       |                 |                     |                 | 49 NB mm 159.6, 0.2 mi S of Mechanic St (2 Hwy) |
|             |           |             |          | 9/25/25           | 4                    | 1,733.00        | DLR   | K25C3083 |                       |                 |                     |                 | 29 NB mm 0.6, 0.1 mi N of Davidson Rd           |
|             |           |             |          | 9/25/25           | 5                    | 4,236.00        | DLR   | K25C3221 |                       |                 |                     |                 | 35 NB mm 19.2, 0.8 mi N of 291                  |
|             |           |             |          | 9/25/25           | 6                    | 3,818.00        | DLR   | K25C3222 |                       |                 |                     |                 | 35 SB mm 9.2, 0.2 mi S of Chouteau              |
|             |           |             |          | 9/25/25           | 7                    | 3,299.00        | DLR   | K25C3229 |                       |                 |                     |                 | 35 SB mm 22.2, 2.5 mi S of 19th St              |
|             |           |             |          | 9/25/25           | 8                    | 1,161.00        | DLR   | K25C3238 |                       |                 |                     |                 | 35 SB, ER to NB 29 - Right Shoulder             |
|             |           |             |          | 9/25/25           | 9                    | 1,161.00        | DLR   | K25C3239 |                       |                 |                     |                 | 35 SB, ER to NB 29 - Left Shoulder              |
|             |           |             |          | 9/25/25           | 1                    | 2,115.00        | DLR   | K25C3162 |                       |                 |                     |                 | 470 WB mm 4.4, 0.4 mi E of Raytown Rd           |
|             |           |             |          | 9/25/25           | 2                    | 1,194.00        | DLR   | K25C3186 |                       |                 |                     |                 | 70 WB mm 28, At Oak Grove                       |
|             |           |             |          | 9/25/25           | 3                    | 1,615.00        | DLR   | K25C3187 |                       |                 |                     |                 | 70 WB mm 28.2, At Oak Grove                     |
|             |           |             |          | 9/25/25           | 4                    | 1,131.00        | DLR   | K25C3188 |                       |                 |                     |                 | 70 WB, F Hwy Ramp to 70 WB                      |
|             |           |             |          | 9/25/25           | 5                    | 657.00          | DLR   | K25C3208 |                       |                 |                     |                 | 50 EB, 0.07 mi E of 3rd St                      |
|             |           |             |          | 9/25/25           | 6                    | 1,053.00        | DLR   | K25C3209 |                       |                 |                     |                 | 49 SB, 100' N of 7 Hwy                          |
|             |           |             |          | 9/25/25           | 7                    | 2,154.00        | DLR   | K25C3210 |                       |                 |                     |                 | 71 SB, 0.5 mi S of 77th St                      |
|             |           |             |          | 9/25/25           | 8                    | 2,132.00        | DLR   | K25C3211 |                       |                 |                     |                 | 71 SB, ER to EB 470                             |
|             |           |             |          | 9/25/25           | 9                    | 1,695.00        | DLR   | K25C3214 |                       |                 |                     |                 | 7 SB, 1.2 mi S of 78 Hwy Roundabout             |
|             |           |             |          | 9/25/25           | 10                   | 1,323.00        | DLR   | K25C3215 |                       |                 |                     |                 | 23rd St EB, 0.02 mi W of Blue Ridge Blvd        |
|             |           |             |          | 9/25/25           | 11                   | 1,204.00        | DLR   | K25C3216 |                       |                 |                     |                 | 23rd St EB, 0.01 mi W of Blue Ridge Blvd        |
|             |           |             |          | 9/25/25           | 12                   | 5,771.00        | DLR   | K25C3218 |                       |                 |                     |                 | 49 NB mm 182.7, 0.3 mi N of Red Bridge Rd       |
|             |           |             |          | 9/25/25           | 13                   | 4,356.00        | DLR   | K25C3189 |                       |                 |                     |                 | 435 SB, 0.2 mi S of 24 Hwy                      |
|             |           |             |          | 9/25/25           | 14                   | 1,840.00        | DLR   | K25C3190 |                       |                 |                     |                 | 470 EB mm 9.4, 0.1 mi E of Douglas              |
|             |           |             |          | 9/25/25           | 15                   | 4,629.00        | DLR   | K25C3194 |                       |                 |                     |                 | 35 SB mm 15.6, 0.2 mi S of 152 Hwy              |
|             |           |             |          | 9/25/25           | 16                   | 4,881.00        | DLR   | K25C3217 |                       |                 |                     |                 | 35 SB mm 19, 1.23 mi N of 291                   |
|             |           |             |          | 9/25/25           | 17                   | 1,513.00        | DLR   | K25C3223 |                       |                 |                     |                 | 35 SB mm 17.6, ER from 291                      |
|             |           |             | 9/26/25  | 9/26/25           | 1                    | 1,617.00        | DLR   | K25C3206 |                       |                 |                     |                 | 70 EB mm 24.8, 0.05 mi E of Buckner Tarsney     |
|             |           |             |          | 9/26/25           | 2                    | 3,516.00        | DLR   | K25C3253 |                       |                 |                     |                 | 435 SB mm 65.6, ER to EB 350                    |
|             |           |             |          | 9/26/25           | 3                    | 6,008.00        | DLR   | K25C3254 |                       |                 |                     |                 | 435 NB, 200' S of WB 350                        |
|             |           |             |          | 9/26/25           | 4                    | 1,493.00        | DLR   | K25C3204 |                       |                 |                     |                 | 635 NB, ER to NB 9 (Exit 11B)                   |
|             |           |             |          | 9/26/25           | 5                    | 1,463.00        | DLR   | K25C3212 |                       |                 |                     |                 | 169 SB, at 132nd St                             |
|             |           |             |          | 9/26/25           | 6                    | 2,088.00        | DLR   | K25C3224 |                       |                 |                     |                 | 635 NB mm 11.2, at 9 Hwy                        |
|             |           |             |          | 9/26/25           | 7                    | 2,669.00        | DLR   | K25C3225 |                       |                 |                     |                 | 635 SB mm 12.2, 0.8 mi N of 9 Hwy               |
|             |           |             | 9/30/25  | 9/30/25           | 1                    | 1,559.00        | DLR   | K25C3219 |                       |                 |                     |                 | 50 WB, 50 WB under 291 NB bridge                |
|             |           |             |          | 9/30/25           | 2                    | 1,027.00        | DLR   | K25C3226 |                       |                 |                     |                 | Raytown Rd NB, 470, AT ( NE QUAD )              |
|             |           |             |          | 9/30/25           | 3                    | 4,131.00        | DLR   | K25C3230 |                       |                 |                     |                 | 435 NB, 435NB .1 South of 152                   |
|             |           |             |          | 9/30/25           | 4                    | 5,058.00        | DLR   | K25C3243 |                       |                 |                     |                 | 470 EB, EB 50, ER TO                            |
|             |           |             | 10/1/25  | 10/1/25           | 1                    | 3,947.00        | DLR   | K25C3240 |                       |                 |                     |                 | 152 EB,AMITY RD, 0.1 MI E OF                    |
|             |           |             |          | 10/1/25           | 2                    | 2,249.00        | DLR   | K25C3246 |                       |                 |                     |                 | 635 SB, 9 HWY, 0.4 MI N OF                      |
|             |           |             |          | 10/1/25           | 3                    | 5,058.00        | DLR   | K25C3249 |                       |                 |                     |                 | 435 EB, COOKINGHAM DRIVE, 1.0 MI W OF           |
|             |           |             |          | 10/1/25           | 4                    | 7,858.00        | DLR   | K25C3250 |                       |                 |                     |                 | 635 NB, HORIZONS PKWY, 0.4 MI N OF              |
|             |           |             |          | 10/1/25           | 5                    | 1,439.00        | DLR   | K25C3251 |                       |                 |                     |                 | 635 NB, HORIZONS PKWY, 0.4 MI N OF              |
|             |           |             |          | 10/2/25           | 1                    | 3,760.00        | DLR   | K25C3220 |                       |                 |                     |                 | 29 SB, HH, 0.3 MI N OF                          |
|             |           |             |          | 10/2/25           | 2                    | 2,854.00        | DLR   | K25C3242 |                       |                 |                     |                 | 169 SB, TIFFANY SPRINGS PKWY, 0.4 MI S OF       |
|             |           |             |          | 10/2/25           | 3                    | 2,976.00        | DLR   | K25C3247 |                       |                 |                     |                 | 169 NB, SHOAL CREEK PKWY, 0.2 MI N OF           |
|             |           |             |          | 10/2/25           | 4                    | 2,897.00        | DLR   | K25C3248 |                       |                 |                     |                 | 169 SB, 68TH ST, 0.7 MI N OF                    |
|             |           |             |          | 10/2/25           | 5                    | 5,458.00        | DLR   | K25C3265 |                       |                 |                     |                 | 169 SB, ENGLEWOOD, 0.21 MI S OF                 |
| 9100        | 6189916   | MISC.       | 9/25/25  | 9/25/25           | 1                    | 23,162.50       | DLR   | K25C3227 |                       |                 |                     |                 | 470 EB, ER to EB 50                             |

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



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250516-C14

No Data Available



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## Contract Adjustments for Contract - 250516-C14

There are no contract adjustments to display for this contract.