



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number	Contract ID	250620-C07	Pay Period Start	July 2, 2026	Original Contract Amount	\$1,095,900.00
10	Prime Contractor	Mar-Jim Contracting, LLC	Pay Period End	July 15, 2026	Net Change Order Amount	\$68,865.11
					Current Contract Amount	\$1,164,765.11

Approval Date		By User
July 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
July 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
July 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		19.60%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 9, 2025	July 9, 2025	
Letting Date	June 20, 2025	June 20, 2025	
Notice to Proceed Date	August 11, 2025	August 11, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
250620-C07			
Total Posted Items Pay	\$67,639.93	\$160,628.95	\$228,268.88
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
		\$160,628.95	\$228,268.88
Contract Total Payable This Estimate:	\$67,639.93		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0422	0010	6189916	MISC.Adjustment Factor	DLR	\$1.096	61,720.900	\$67,639.93
Project JKU0422 - Total							\$67,639.93
Overall - Total							\$67,639.93

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0422	FAS S304(74)	Job Order Contract for sign replacement	Various	VARIOUS	at various locations in the urban Kansas City District
Totals by Job Numbers					
JKU0422			This Estimate	Previous	To Date
	Posted Item Pay		\$67,639.93	\$160,628.95	\$228,268.88
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$67,639.93	\$160,628.95	\$228,268.88
	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
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Exceptions**

Report Generated on July 21, 2026

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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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)
250620-C07	JKU0422	0001	0010	6189916	MISC.Adjustment Factor	1,000,000.00	0.00	1,000,000.00	DLR	145,454.67	\$1.10	\$159,403.77
		0001	5001	9039901	MISC.TUBULAR SIGN TRUSS REPLACEMENT	0.00	1.00	1.00	LS	1.00	\$66,577.11	\$66,577.11
		0001	5002	9035011A	ST-STRUCTURAL	0.00	104.00	104.00	SQFT	104.00	\$22.00	\$2,288.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
Project JKU0422 - Total Value Posted to Date as of Report Generated Date												\$228,268.88
250620-C07 Overall - Total Value Posted to Date as of Report Generated Date												\$228,268.88



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

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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: JKU0422

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.	7/14/26	7/16/26	1	2,600.00	DLR		N/A	N/A	N/A	N/A	Work Order 20- I-29 Over Rt D 2600.00 * 1.0959= 2849.34
				7/16/26	1	59,120.90	DLR		N/A	N/A	N/A	N/A	Work Order 15- WB 150 59120.90 * 1.0959= 64802.65

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



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 250620-C07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0422	5001	MISC.	Material		6	May 18, 2026	SYSTEM	(\$66,577.11)	
					6	May 18, 2026	SYSTEM	\$66,577.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kinga4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 2, 2026	SYSTEM	(\$66,577.11)	
					7	Jun 2, 2026	SYSTEM	\$66,577.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kinga4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
				Material - Total			\$0.00		
				5001 - Total			\$0.00		
	5002	ST-STRUCTURAL	Material		7	Jun 2, 2026	SYSTEM	(\$2,288.00)	
					7	Jun 2, 2026	SYSTEM	\$2,288.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kinga4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
				Material - Total			\$0.00		
				5002 - Total			\$0.00		
JKU0422 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 250620-C07

There are no contract adjustments to display for this contract.