Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**11**	**Contract ID**	250620-C07	**Pay Period Start**	July 16, 2026	**Original Contract Amount**	$1,095,900.00
		Prime Contractor	Mar-Jim Contracting, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$68,865.11
						Current Contract Amount	$1,164,765.11

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
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		23.02%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11

		This Estimate	Previous	To Date
250620-C07				
	Total Posted Items Pay	$39,832.79	$228,268.88	$268,101.67
	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
			$228,268.88	$268,101.67
Contract Total Payable This Estimate:		**$39,832.79**		

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	36,347.100	$39,832.79
Project JKU0422 - Total							**$39,832.79**
Overall - Total							**$39,832.79**

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**
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	$39,832.79	$228,268.88	$268,101.67
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$39,832.79**	**$228,268.88**	**$268,101.67**
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)
250620-C07	JKU0422	0001	0010	6189916	MISC.Adjustment Factor	1,000,000.00	0.00	1,000,000.00	DLR	181,801.77	$1.10	$199,236.56
		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											**$268,101.67**
250620-C07 Overall - Total Value Posted to Date as of Report Generated Date												**$268,101.67**

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: 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.	9/1/26	9/2/26	1	36,347.10	DLR		0	N/A	0	N/A	Work Order 26 RT BB- NB- $18,470.80 * 1.0959= $20,242.15 SB- $17,875.30 * 1.0959= $19,590.64 Total= $17,875.30 * 1.0959 + $18,470.80 * 1.0959= $39,832.79

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

Line Item Adjustments by Estimate

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 overridding 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 overridding 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 overridding 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.