



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

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

Approval Date		By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	kinga4
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
June 4, 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		11.60%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
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. 7			
	This Estimate	Previous	To Date
250620-C07			
Total Posted Items Pay	\$4,151.03	\$130,971.40	\$135,122.43
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
		\$130,971.40	\$135,122.43
Contract Total Payable This Estimate:	\$4,151.03		

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	1,700	\$1,863.03
	5002	9035011A	ST-STRUCTURAL	SQFT	\$22.000	104	\$2,288.00
Project JKU0422 - Total							\$4,151.03
Overall - Total							\$4,151.03

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0422	5001	MISC.	Material			-1	\$66,577.11	(\$66,577.11)
	5001	MISC.	Material		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.	1	\$66,577.11	\$66,577.11
	5002	ST-STRUCTURAL	Material			-104	\$22.00	(\$2,288.00)
	5002	ST-STRUCTURAL	Material		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.	104	\$22.00	\$2,288.00
Total								\$0.00



**Missouri Department of Transportation
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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			
Job Number	This Estimate	Previous	To Date
JKU0422			
Posted Item Pay	\$4,151.03	\$130,971.40	\$135,122.43
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$4,151.03	\$130,971.40	\$135,122.43
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 June 5, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0422, Item 9035011A, Project Item Line Number 5002, Material Set 9035011A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Project office is working on clearing the material issue.	kinga4	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0422, Item 9039901, Project Item Line Number 5001, Material Set 9039901, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Project office is working on clearing the material issue.	kinga4	Overridden



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on June 5, 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)
250620-C07	JKU0422	0001	0010	6189916	MISC.Adjustment Factor	1,000,000.00	0.00	1,000,000.00	DLR	60,459.27	\$1.10	\$66,257.31
		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												\$135,122.42
250620-C07 Overall - Total Value Posted to Date as of Report Generated Date												\$135,122.42



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

Report Generated on June 5, 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: 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.	6/1/26	6/2/26	1	1,700.00	DLR	K26C3940	N/A	0	N/A	0	Line 0010: Work Order 12 – EB I-70 Exit to Noland Road Partial WO Payment – Fixed Unit Price Items
5002	9035011A	ST-STRUCTURAL	6/1/26	6/2/26	1	104.00	SQFT	K26C3940	N/A	0	N/A	0	Line 5002: Work Order 12 – EB I-70 Exit to Noland Road Partial WO Payment – Contingent Items

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 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.