



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number	2	Contract ID	260515-G11	Pay Period Start	July 16, 2026	Original Contract Amount	\$1,750,000.00
		Prime Contractor	Mar-Jim Contracting, LLC	Pay Period End	August 1, 2026	Net Change Order Amount	\$0.00
						Current Contract Amount	\$1,750,000.00

Approval Date							By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by						koppim1
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						koppim1
August 5, 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, 2027	June 30, 2027		11.23%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 3, 2026	June 3, 2026	
Letting Date	May 15, 2026	May 15, 2026	
Notice to Proceed Date	July 1, 2026	July 1, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
260515-G11	Total Posted Items Pay	\$153,398.44	\$43,107.51	\$196,505.95
	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
			\$43,107.51	\$196,505.95
Contract Total Payable This Estimate:		\$153,398.44		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0272	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$1.349	112,156	\$151,298.44
	9100	6189916	MISC.Additional Items	DLR	\$1.000	2,100	\$2,100.00

Project JSR0272 - Total \$153,398.44

Overall - Total \$153,398.44

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

Report Generated on August 6, 2026

Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work	
JSR0272	FAS S605(074)	Job Order Contract for guard cable and guardrail repair	Various	VARIOUS	at various location in the rural Southwest District	
Totals by Job Numbers						
JSR0272				This Estimate	Previous	To Date
	Posted Item Pay			\$153,398.44	\$43,107.51	\$196,505.95
	Gross Item Adjustments			\$0.00	\$0.00	\$0.00
	Gross Item Pay			\$153,398.44	\$43,107.51	\$196,505.95
	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 August 6, 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 August 6, 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)
260515-G11	JSR0272	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	1,297,257.23	0.00	1,297,257.23	DLR	143,444.00	\$1.35	\$193,505.96
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	3,000.00	\$1.00	\$3,000.00
	Project JSR0272 - Total Value Posted to Date as of Report Generated Date											\$196,505.96
260515-G11 Overall - Total Value Posted to Date as of Report Generated Date												\$196,505.96



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

Report Generated on August 6, 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: JSR0272

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.	7/16/26	8/3/26	1	500.00	DLR	K26G2773_SW_I44_WB_MM_93.2_Webster_7-6-26					
			8/3/26		1	1,226.00	DLR	K26G2782_SW_I44_WB_MM_17.7_Jasper_7-6-26					
			8/3/26		1	3,276.00	DLR	K26G2783_SW_I44_WB_MM_15.3_Jasper_7-6-26					
			8/3/26		1	984.00	DLR	K26G2793_SW_I44_WB_MM_64.8_Greene_7-8-26					
			8/3/26		1	4,641.00	DLR	K26G2798_SW_I44_WB_MM_12.9-13.2_Jasper_7-13-26					
			7/17/26	8/3/26	1	3,485.00	DLR	K26G2791_SW_US-65_SB_MM_30.6_Christian_7-8-23					
			7/18/26	8/3/26	1	1,618.00	DLR	K26G2792_SW_US-65_NB_MM_24.5_Christian_7-8-23					
			7/20/26	8/3/26	1	3,106.00	DLR	K26G2777_SW_I44_WB_MM_106.0_Webster_7-6-26					
			8/3/26		1	2,266.00	DLR	K26G2796_SW_I44_EB_MM_41.4_Lawrence_7-8-26					
			8/3/26		1	1,883.00	DLR	K26G2797_SW_I44_EB_MM_1.1_Newton_7-9-26					
			8/3/26		1	2,504.00	DLR	K26G2800_SW_I44_WB_MM_106.2_Webster_7-13-26					
			7/21/26	8/3/26	1	11,807.00	DLR	K26G2799_SW_I44_WB_MM_111.6_Webster_7-13-26					
			8/3/26		1	790.00	DLR	K26G2805_SW_I44_WB_MM_19.3_Jasper_7-20-26					
			8/3/26		1	1,709.00	DLR	K26G2806_SW_I44_WB_MM_19.2_Jasper_7-20-26					
			8/3/26		1	2,218.00	DLR	K26G2810_SW_I44_EB_MM_100.3_Webster_7-20-26					
			7/22/26	8/3/26	1	3,017.00	DLR	K26G2804_SW_I49_NB_MM_48.2_Jasper_7-20-26					
			8/3/26		1	2,612.00	DLR	K26G2812_SW_US-54_EB_@ Bridge_G0709_Vernon_7-20-26					
			7/23/26	8/3/26	1	1,529.00	DLR	K26G2811_SW_I44_WB_MM_104.5_Webster_7-20-26					
			7/28/26	8/3/26	1	30,865.00	DLR	K26G2732_SW_MO-96_WB_@ LC2059_Lawrence_7-10-26					
			7/30/26	8/3/26	1	32,120.00	DLR	K26G2733_SW_MO-96_WB_@ HWY-266_Lawrence_7-10-26					
9100	6189916	MISC.	7/16/26	8/3/26	1	100.00	DLR	K26G2773_SW_I44_WB_MM_93.2_Webster_7-6-26					Video
			8/3/26		1	100.00	DLR	K26G2782_SW_I44_WB_MM_17.7_Jasper_7-6-26					Video
			8/3/26		1	100.00	DLR	K26G2783_SW_I44_WB_MM_15.3_Jasper_7-6-26					Video
			8/3/26		1	100.00	DLR	K26G2793_SW_I44_WB_MM_64.8_Greene_7-8-26					Video
			8/3/26		1	100.00	DLR	K26G2798_SW_I44_WB_MM_12.9-13.2_Jasper_7-13-26					Video
			7/17/26	8/3/26	1	100.00	DLR	K26G2791_SW_US-65_SB_MM_30.6_Christian_7-8-23					Video
			7/18/26	8/3/26	1	100.00	DLR	K26G2792_SW_US-65_NB_MM_24.5_Christian_7-8-23					Video
			7/20/26	8/3/26	1	100.00	DLR	K26G2777_SW_I44_WB_MM_106.0_Webster_7-6-26					
			8/3/26		1	100.00	DLR	K26G2796_SW_I44_EB_MM_41.4_Lawrence_7-8-26					Video
			8/3/26		1	100.00	DLR	K26G2797_SW_I44_EB_MM_1.1_Newton_7-9-26					Video
			8/3/26		1	100.00	DLR	K26G2800_SW_I44_WB_MM_106.2_Webster_7-13-26					Video
			7/21/26	8/3/26	1	100.00	DLR	K26G2799_SW_I44_WB_MM_111.6_Webster_7-13-26					Video
			8/3/26		1	50.00	DLR	K26G2805_SW_I44_WB_MM_19.3_Jasper_7-20-26					Video shared with K26G2806.
			8/3/26		1	50.00	DLR	K26G2806_SW_I44_WB_MM_19.2_Jasper_7-20-26					Video shared with K26G2805.
			8/3/26		1	100.00	DLR	K26G2810_SW_I44_EB_MM_100.3_Webster_7-20-26					Video
			7/22/26	8/3/26	1	100.00	DLR	K26G2804_SW_I49_NB_MM_48.2_Jasper_7-20-26					Video
			8/3/26		1	100.00	DLR	K26G2812_SW_US-54_EB_@ Bridge_G0709_Vernon_7-20-26					Video
			7/23/26	8/3/26	1	100.00	DLR	K26G2811_SW_I44_WB_MM_104.5_Webster_7-20-26					Video
			7/28/26	8/3/26	1	200.00	DLR	K26G2732_SW_MO-96_WB_@ LC2059_Lawrence_7-10-26					
			7/30/26	8/3/26	1	200.00	DLR	K26G2733_SW_MO-96_WB_@ HWY-266_Lawrence_7-10-26					

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



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 260515-G11

No Data Available



Contract Adjustments for Contract - 260515-G11

There are no contract adjustments to display for this contract.