



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number	Contract ID	260515-G11	Pay Period Start	August 2, 2026	Original Contract Amount	\$1,750,000.00
3	Prime Contractor	Mar-Jim Contracting, LLC	Pay Period End	August 15, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,750,000.00

Approval Date		By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
August 19, 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		14.49%

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. 3			
	This Estimate	Previous	To Date
260515-G11			
Total Posted Items Pay	\$56,989.59	\$196,505.95	\$253,495.54
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
		\$196,505.95	\$253,495.54
Contract Total Payable This Estimate:	\$56,989.59		

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	41,208	\$55,589.59
	9100	6189916	MISC.Additional Items	DLR	\$1.000	1,400	\$1,400.00
Project JSR0272 - Total							\$56,989.59
Overall - Total							\$56,989.59

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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
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		\$56,989.59	\$196,505.95	\$253,495.54
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$56,989.59	\$196,505.95	\$253,495.54
	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 20, 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 20, 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	184,652.00	\$1.35	\$249,095.55
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	4,400.00	\$1.00	\$4,400.00
	Project JSR0272 - Total Value Posted to Date as of Report Generated Date											\$253,495.55
260515-G11 Overall - Total Value Posted to Date as of Report Generated Date												\$253,495.55



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

Report Generated on August 20, 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.	8/3/26	8/17/26	1	1,493.00	DLR	K26G2824_SW_I44_WB_MM_62.2_Greene_7-29-26					
			8/4/26	8/17/26	1	3,287.00	DLR	K26G2814_SW_I44_WB_MM_6.8_Newton_7-27-26					
			8/17/26		1	2,492.00	DLR	K26G2819_SW_I44_WB_MM_24.8_Jasper_7-27-26					
			8/17/26		1	1,327.00	DLR	K26G2820_SW_I44_WB_MM_14.2_Jasper_7-27-26					
			8/5/26	8/17/26	1	5,508.00	DLR	SW073126_Hwy_D_EB_@_Bridge_Y0592_Jasper_7-31-26_PDF					
			8/17/26		1	2,632.00	DLR	K26G2830_SW_Hwy_D_EB_@_Bridge_Y0592_Jasper_7-31-26					
			8/6/26	8/17/26	1	6,691.00	DLR	K26G2827_SW_I44_EB_MM_40.3_Lawrence_7-30-26					
			8/17/26		1	1,636.00	DLR	K26G2834_SW_Hwy_K_east_of_Maple_Rd_Newton_8-3-26					
			8/11/26	8/17/26	1	1,460.00	DLR	K26G2832_SW_I44_WB_MM_95.2_Webster_8-3-26					
			8/17/26		1	2,651.00	DLR	K26G2833_SW_I44_WB_MM_96.6-98.4_Webster_8-3-26					
			8/17/26		1	994.00	DLR	K26G2837_SW_I44_WB_MM_54.3_Lawrence_8-4-26					
			8/17/26		1	492.00	DLR	K26G2838_SW_I44_WB_MM_54.4_Lawrence_8-4-26					
			8/17/26		1	1,282.00	DLR	K26G2840_SW_I44_WB_MM_58.4_Lawrence_8-4-26					
			8/17/26		1	3,801.00	DLR	K26G2842_SW_I44_WB_MM_102.4_Webster_8-5-26					
			8/17/26		1	1,170.00	DLR	K26G2843_SW_I44_WB_MM_53.1_Lawrence_8-5-26					
			8/13/26	8/17/26	1	4,292.00	DLR	K26G2839_SW_US-65_NB_MM_8.8_Taney_8-4-26					
9100	6189916	MISC.	8/3/26	8/17/26	1	100.00	DLR	K26G2824_SW_I44_WB_MM_62.2_Greene_7-29-26					Video
			8/4/26	8/17/26	1	100.00	DLR	K26G2814_SW_I44_WB_MM_6.8_Newton_7-27-26					Video
			8/17/26		1	100.00	DLR	K26G2819_SW_I44_WB_MM_24.8_Jasper_7-27-26					
			8/17/26		1	100.00	DLR	K26G2820_SW_I44_WB_MM_14.2_Jasper_7-27-26					Video
			8/5/26	8/17/26	1	100.00	DLR	K26G2830_SW_Hwy_D_EB_@_Bridge_Y0592_Jasper_7-31-26					Video
			8/6/26	8/17/26	1	100.00	DLR	K26G2827_SW_I44_EB_MM_40.3_Lawrence_7-30-26					
			8/17/26		1	100.00	DLR	K26G2834_SW_Hwy_K_east_of_Maple_Rd_Newton_8-3-26					Video
			8/11/26	8/17/26	1	100.00	DLR	K26G2832_SW_I44_WB_MM_95.2_Webster_8-3-26					Video
			8/17/26		1	100.00	DLR	K26G2833_SW_I44_WB_MM_96.6-98.4_Webster_8-3-26					Video
			8/17/26		1	50.00	DLR	K26G2837_SW_I44_WB_MM_54.3_Lawrence_8-4-26					Video shared with K26G2838.
			8/17/26		1	50.00	DLR	K26G2838_SW_I44_WB_MM_54.4_Lawrence_8-4-26					Video shared with K26G2837.
			8/17/26		1	100.00	DLR	K26G2840_SW_I44_WB_MM_58.4_Lawrence_8-4-26					Video
			8/17/26		1	100.00	DLR	K26G2842_SW_I44_WB_MM_102.4_Webster_8-5-26					Video
			8/17/26		1	100.00	DLR	K26G2843_SW_I44_WB_MM_53.1_Lawrence_8-5-26					Video
			8/13/26	8/17/26	1	100.00	DLR	K26G2839_SW_US-65_NB_MM_8.8_Taney_8-4-26					Video

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



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 260515-G11

No Data Available



Contract Adjustments for Contract - 260515-G11

There are no contract adjustments to display for this contract.