Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**4**	**Contract ID**	260515-G11	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$1,750,000.00
		Prime Contractor	Mar-Jim Contracting, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$1,750,000.00

Approval Date		By User
September 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
September 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
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, 2027	June 30, 2027		19.66%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
260515-G11				
	Total Posted Items Pay	$90,621.03	$253,495.54	$344,116.57
	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
			$253,495.54	$344,116.57
Contract Total Payable This Estimate:		**$90,621.03**		

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	65,768	$88,721.03
	9100	6189916	MISC.Additional Items	DLR	$1.000	1,900	$1,900.00
Project JSR0272 - Total							**$90,621.03**
Overall - Total							**$90,621.03**

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**
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	$90,621.03	$253,495.54	$344,116.57
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$90,621.03**	**$253,495.54**	**$344,116.57**
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)
260515-G11	JSR0272	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	1,297,257.23	0.00	1,297,257.23	DLR	250,420.00	$1.35	$337,816.58
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		($1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	6,300.00	$1.00	$6,300.00
	Project JSR0272 - Total Value Posted to Date as of Report Generated Date											**$344,116.58**
260515-G11 Overall - Total Value Posted to Date as of Report Generated Date												**$344,116.58**

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: 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.	8/17/26	8/24/26	1	2,030.00	DLR	SW081126_SW_MO-M_EB_at_Bridge_A2862_Jasper_8-11-26					
				8/24/26	1	4,861.00	DLR	K26G2858_SW_I49_SB_MM_16.65-16.7_McDonald_8-11-26					
				8/24/26	1	1,302.00	DLR	K26G2861_SW_I49_NB_MM_1.9_McDonald_8-12-26					
				8/24/26	1	5,326.00	DLR	K26G2867_SW_Hwy_86_WB_@_Bridge_A0581_Barry_8-12-26					
			8/18/26	8/24/26	1	2,356.00	DLR	K26G2846_SW_Hwy-37_NB_@_I44_EB_Ramp_Jasper_8-6-26					
				8/24/26	1	1,281.00	DLR	K26G2847_SW_W_F_St_&_N_Main_St_Joplin_Jasper_8-6-26					
				8/24/26	1	1,678.00	DLR	K26G2853_SW_US-65_SB_@_Wedgewood_Rd._Dallas_8-10-26					
			8/19/26	8/24/26	1	772.00	DLR	K26G2854_SW_I44_WB_MM_48.2_Lawrence_8-10-26					
				8/24/26	1	716.00	DLR	K26G2855_SW_I44_WB_MM_48.8_Lawrence_8-10-26					
				8/24/26	1	1,493.00	DLR	K26G2857_SW_I44_WB_MM_35.8_Lawrence_8-10-26					
				8/24/26	1	1,542.00	DLR	K26G2871_SW_I44_WB_MM_63.9_Greene_8-17-26					
			8/24/26	8/31/26	1	4,108.00	DLR	K26G2865_SW_Hwy_76_EB_@_Bridge_B0459_Taney_8-12-26					
				8/31/26	1	2,207.00	DLR	K26G2869_SW_Hwy-13_NB_Bridge_A5386_Henry_8-13-26					
				9/1/26	1	4,164.00	DLR	K26G2866_SW_Hwy_160_&_Hwy_176_Taney_8-12-26					
			8/25/26	8/31/26	1	3,203.00	DLR	K26G2870_SW_Hwy_39_NB_to_I44_EB_Onramp_Lawrence_8-13-26					
				8/31/26	1	6,955.00	DLR	K26G2874_SW_I49_SB_MM_35.6_Newton_8-17-26					
				8/31/26	1	3,091.00	DLR	K26G2877_SW_I44_WB_MM_8.5_Newton_8-17-26					
			8/26/26	9/1/26	1	4,968.00	DLR	K26G2880_SW_I44_EB_MM_41.4_Lawrence_8-18-26					
			8/27/26	8/31/26	1	4,676.00	DLR	K26G2872_SW_I44_EB_MM_53.8_Lawrence_8-17-26					
				8/31/26	1	9,039.00	DLR	K26G2875_SW_I44_WB_MM_22.6_Jasper_8-17-26					
9100	6189916	MISC.	8/17/26	8/24/26	1	100.00	DLR	SW081126_SW_MO-M_EB_at_Bridge_A2862_Jasper_8-11-26					Video
				8/24/26	1	100.00	DLR	K26G2858_SW_I49_SB_MM_16.65-16.7_McDonald_8-11-26					Video
				8/24/26	1	100.00	DLR	K26G2861_SW_I49_NB_MM_1.9_McDonald_8-12-26					Video
				8/24/26	1	100.00	DLR	K26G2867_SW_Hwy_86_WB_@_Bridge_A0581_Barry_8-12-26					Video
			8/18/26	8/24/26	1	100.00	DLR	K26G2846_SW_Hwy-37_NB_@_I44_EB_Ramp_Jasper_8-6-26					Video
				8/24/26	1	100.00	DLR	K26G2847_SW_W_F_St_&_N_Main_St_Joplin_Jasper_8-6-26					Video
				8/24/26	1	100.00	DLR	K26G2853_SW_US-65_SB_@_Wedgewood_Rd._Dallas_8-10-26					Video
			8/19/26	8/24/26	1	50.00	DLR	K26G2854_SW_I44_WB_MM_48.2_Lawrence_8-10-26					Video shared with K26G2855.
				8/24/26	1	50.00	DLR	K26G2855_SW_I44_WB_MM_48.8_Lawrence_8-10-26					Video shared with K26G2854.
				8/24/26	1	100.00	DLR	K26G2857_SW_I44_WB_MM_35.8_Lawrence_8-10-26					Video
				8/24/26	1	100.00	DLR	K26G2871_SW_I44_WB_MM_63.9_Greene_8-17-26					Video
			8/24/26	8/31/26	1	100.00	DLR	K26G2865_SW_Hwy_76_EB_@_Bridge_B0459_Taney_8-12-26					Video
				8/31/26	1	100.00	DLR	K26G2869_SW_Hwy-13_NB_Bridge_A5386_Henry_8-13-26					Video
				9/1/26	1	100.00	DLR	K26G2866_SW_Hwy_160_&_Hwy_176_Taney_8-12-26					Video
			8/25/26	8/31/26	1	100.00	DLR	K26G2870_SW_Hwy_39_NB_to_I44_EB_Onramp_Lawrence_8-13-26					Video
				8/31/26	1	100.00	DLR	K26G2874_SW_I49_SB_MM_35.6_Newton_8-17-26					Video
				8/31/26	1	100.00	DLR	K26G2877_SW_I44_WB_MM_8.5_Newton_8-17-26					Video
			8/26/26	9/1/26	1	100.00	DLR	K26G2880_SW_I44_EB_MM_41.4_Lawrence_8-18-26					Video
			8/27/26	8/31/26	1	100.00	DLR	K26G2872_SW_I44_EB_MM_53.8_Lawrence_8-17-26					Video
				8/31/26	1	100.00	DLR	K26G2875_SW_I44_WB_MM_22.6_Jasper_8-17-26					Video

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

Line Item Adjustments by Estimate

Contract ID: 260515-G11

No Data Available

Contract Adjustments for Contract - 260515-G11

There are no contract adjustments to display for this contract.