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

Report Generated on October 6, 2026

**Pay Estimate Created Date: October 1, 2026**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Progress Estimate Number** | **5** | **Contract ID** | 260515-G11 | **Pay Period Start** | September 2, 2026 | **Original Contract Amount** | $1,750,000.00 |
| | | **Prime Contractor** | Mar-Jim Contracting, LLC | **Pay Period End** | October 1, 2026 | **Net Change Order Amount** | $0.00 |
| | | | | | | **Current Contract Amount** | $1,750,000.00 |

| Approval Date | | By User |
|---|---|---|
| October 1, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | koppim1 |
| October 1, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | koppim1 |
| October 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 | | 26.98% |

**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. 5**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 260515-G11 | | | | |
| | Total Posted Items Pay | $128,021.97 | $344,116.57 | $472,138.54 |
| | 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 |
| | | | $344,116.57 | $472,138.54 |
| **Contract Total Payable This Estimate:** | | **$128,021.97** | | |

**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 | 92,381 | $124,621.97 |
| | 9100 | 6189916 | MISC.Additional Items | DLR | $1.000 | 3,400 | $3,400.00 |
| **Project JSR0272 - Total** | | | | | | | **$128,021.97** |
| **Overall - Total** | | | | | | | **$128,021.97** |

**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** | $128,021.97 | $344,116.57 | $472,138.54 |
| **Gross Item Adjustments** | $0.00 | $0.00 | $0.00 |
| **Gross Item Pay** | **$128,021.97** | **$344,116.57** | **$472,138.54** |
| **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 |

**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 | 342,801.00 | $1.35 | $462,438.55 |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | ($1.00) | |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | 9,700.00 | $1.00 | $9,700.00 |
| | **Project JSR0272 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$472,138.55** |
| **260515-G11 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$472,138.55** |

# 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. | 8/31/26 | 9/14/26 | 1 | 7,108.00 | DLR | K26G2889_SW_MO-M_WB_at_Bridge_A2862_Jasper_8-25-26 | | | | | |
| | | | | 9/14/26 | 1 | 5,293.00 | DLR | K26G2883_SW_Hwy-M_WB_@_Bridge_R0312_Stone_8-19-26 | | | | | |
| | | | | 9/14/26 | 1 | 7,432.00 | DLR | K26G2859_SW_MO-M_EB_at_Bridge_A2862_Jasper_8-25-26 | | | | | |
| | | | 9/2/26 | 9/14/26 | 1 | 2,952.00 | DLR | K26G2882_SW_I44_EB_MM_56.0_Lawrence_8-19-26 | | | | | |
| | | | 9/3/26 | 9/14/26 | 1 | 4,070.00 | DLR | SW081026_I44_WB_Offramp_to_US-96-Lawrence_8-10-26 | | | | | |
| | | | 9/8/26 | 9/14/26 | 1 | 4,120.00 | DLR | K26G2903_SW_US-65_SB_MM_67.2_Dallas_8-27-26 | | | | | |
| | | | | 9/14/26 | 1 | 3,205.00 | DLR | K26G2892_SW_Hwy-7_WB_@_CR1301_Benton_8-25-26 | | | | | |
| | | | 9/9/26 | 9/14/26 | 1 | 1,463.00 | DLR | K26G2906_SW_US-65_SB_MM_11.6_Taney_8-27-26 | | | | | |
| | | | | 9/14/26 | 1 | 2,200.00 | DLR | K26G2908_SW_Hwy-71_NB_@_MO-76_McDonald_8-27-26 | | | | | |
| | | | | 9/14/26 | 1 | 2,352.00 | DLR | K26G2910_SW_Hwy-H_SB_Bridge_K0947_Lawrence_8-28-26 | | | | | |
| | | | | 9/15/26 | 1 | 1,260.00 | DLR | K26G2907_SW_US-65_NB_MM_15.7_Taney_8-27-26 | | | | | |
| | | | 9/10/26 | 9/14/26 | 1 | 2,288.00 | DLR | K26G2886_SW_I44_EB_MM_8.3_Newton_8-25-26 | | | | | |
| | | | | 9/14/26 | 1 | 2,618.00 | DLR | K26G2890_SW_I44_WB_MM_14.0_Jasper_8-25-26 | | | | | |
| | | | | 9/14/26 | 1 | 913.00 | DLR | K26G2896_SW_I44_WB_MM_17.4_Jasper_8-25-26 | | | | | |
| | | | | 9/14/26 | 1 | 2,110.00 | DLR | K26G2897_SW_I44_WB_MM_32.9_Lawrence_8-26-26 | | | | | |
| | | | | 9/14/26 | 1 | 1,040.00 | DLR | K26G2898_SW_I44_WB_MM_24.6_Jasper_8-26-26 | | | | | |
| | | | | 9/14/26 | 1 | 4,536.00 | DLR | K26G2901_SW_I44_WB_MM_56.2_Lawrence_8-26-26 | | | | | |
| | | | | 9/14/26 | 1 | 1,058.00 | DLR | K26G2921_SW_I44_WB_MM_38.2_Lawrence_9-3-26 | | | | | |
| | | | | 9/14/26 | 1 | 1,022.00 | DLR | K26G2922_SW_I44_WB_MM_20.0_Jasper_9-3-26 | | | | | |
| | | | 9/11/26 | 9/15/26 | 1 | 1,155.00 | DLR | K26G2917_SW_I44_WB_MM_100.7_Webster_9-1-26 | | | | | |
| | | | | 9/15/26 | 1 | 622.00 | DLR | K26G2899_SW_I44_WB_MM_45.7_Lawrence_8-26-26 | | | | | |
| | | | | 9/15/26 | 1 | 846.00 | DLR | K26G2900_SW_I44_WB_MM_45.3_Lawrence_8-26-26 | | | | | |
| | | | 9/14/26 | 9/30/26 | 1 | 3,836.00 | DLR | K26G2918_SW_Hwy_38_NB_@_I44_EB_On-ramp_Webster_9-1-26 | | | | | |
| | | | | 9/30/26 | 1 | 3,873.00 | DLR | K26G2920_SW_Hwy_H_NB_@_Bridge_T0532_Polk_9-3-26 | | | | | |
| | | | | 9/30/26 | 1 | 2,584.00 | DLR | K26G2925_SW_I44_EB_MM_96.8_Webster_9-4-26 | | | | | |
| | | | | 9/30/26 | 1 | 2,990.00 | DLR | K26G2926_SW_I44_WB_MM_98.4_Webster_9-4-26 | | | | | |
| | | | 9/15/26 | 9/30/26 | 1 | 1,300.00 | DLR | K26G2919_SW_I49_NB_MM_98.8_Vernon_9-2-26 | | | | | |
| | | | | 9/30/26 | 1 | 1,763.00 | DLR | K26G2928_SW_I49_NB_MM_72.4_Barton_9-14-26 | | | | | |
| | | | 9/21/26 | 9/30/26 | 1 | 4,008.00 | DLR | K26G2931_SW_Hwy-96_EB_@_Bridge_A7985_Jasper_9-15-26 | | | | | |
| | | | | 9/30/26 | 1 | 1,956.00 | DLR | K26G2939_SW_Hwy-H_SB_@_Bridge_K0806_Lawrence_9-15-26 | | | | | |
| | | | 9/22/26 | 9/30/26 | 1 | 1,976.00 | DLR | K26G2937_SW_I44_WB_MM_48.4_Lawrence_9-15-26 | | | | | |
| | | | 9/23/26 | 9/30/26 | 1 | 4,008.00 | DLR | K26G2933_SW_US-60_EB_1200'_E_of_CR_2225_Lawrence_9-15-26 | | | | | |
| | | | 9/28/26 | 9/30/26 | 1 | 1,694.00 | DLR | K26G2941_SW_Hwy-32_EB_@_Bridge_L0339_Dallas_9-18-26 | | | | | |
| | | | | 9/30/26 | 1 | 1,498.00 | DLR | K26G2943_SW_Hwy_O_SB_@_I44_Exit_58_Overpass_Lawrence_9-18-26 | | | | | |
| | | | 9/29/26 | 9/30/26 | 1 | 1,232.00 | DLR | K26G2932_SW_I44_WB_MM_22.7_Japser_9-18-26 | | | | | |
| 9100 | 6189916 | MISC. | 8/31/26 | 9/14/26 | 1 | 50.00 | DLR | K26G2889_SW_MO-M_WB_at_Bridge_A2862_Jasper_8-25-26 | | | | | Video shared with K26G2859. |
| | | | | 9/14/26 | 1 | 100.00 | DLR | K26G2883_SW_Hwy-M_WB_@_Bridge_R0312_Stone_8-19-26 | | | | | Video |
| | | | | 9/14/26 | 1 | 50.00 | DLR | K26G2859_SW_MO-M_EB_at_Bridge_A2862_Jasper_8-25-26 | | | | | Video shared with K26G2889. |
| | | | 9/2/26 | 9/14/26 | 1 | 100.00 | DLR | K26G2882_SW_I44_EB_MM_56.0_Lawrence_8-19-26 | | | | | Video |
| | | | 9/3/26 | 9/14/26 | 1 | 100.00 | DLR | SW081026_I44_WB_Offramp_to_US-96-Lawrence_8-10-26 | | | | | Video |
| | | | 9/8/26 | 9/14/26 | 1 | 100.00 | DLR | K26G2903_SW_US-65_SB_MM_67.2_Dallas_8-27-26 | | | | | Video |
| | | | | 9/14/26 | 1 | 100.00 | DLR | K26G2892_SW_Hwy-7_WB_@_CR1301_Benton_8-25-26 | | | | | Video |
| | | | 9/9/26 | 9/14/26 | 1 | 100.00 | DLR | K26G2906_SW_US-65_SB_MM_11.6_Taney_8-27-26 | | | | | Video |
| | | | | 9/14/26 | 1 | 100.00 | DLR | K26G2908_SW_Hwy-71_NB_@_MO-76_McDonald_8-27-26 | | | | | Video |
| | | | | 9/14/26 | 1 | 100.00 | DLR | K26G2910_SW_Hwy-H_SB_Bridge_K0947_Lawrence_8-28-26 | | | | | Video |
| | | | | 9/15/26 | 1 | 100.00 | DLR | K26G2907_SW_US-65_NB_MM_15.7_Taney_8-27-26 | | | | | Video |
| | | | 9/10/26 | 9/14/26 | 1 | 100.00 | DLR | K26G2886_SW_I44_EB_MM_8.3_Newton_8-25-26 | | | | | Video |
| | | | | 9/14/26 | 1 | 100.00 | DLR | K26G2890_SW_I44_WB_MM_14.0_Jasper_8-25-26 | | | | | Video |
| | | | | 9/14/26 | 1 | 100.00 | DLR | K26G2896_SW_I44_WB_MM_17.4_Jasper_8-25-26 | | | | | Video |
| | | | | 9/14/26 | 1 | 100.00 | DLR | K26G2897_SW_I44_WB_MM_32.9_Lawrence_8-26-26 | | | | | Video |
| | | | | 9/14/26 | 1 | 100.00 | DLR | K26G2898_SW_I44_WB_MM_24.6_Jasper_8-26-26 | | | | | Video |
| | | | | 9/14/26 | 1 | 100.00 | DLR | K26G2901_SW_I44_WB_MM_56.2_Lawrence_8-26-26 | | | | | Video |
| | | | | 9/14/26 | 1 | 100.00 | DLR | K26G2921_SW_I44_WB_MM_38.2_Lawrence_9-3-26 | | | | | Video |
| | | | | 9/14/26 | 1 | 100.00 | DLR | K26G2922_SW_I44_WB_MM_20.0_Jasper_9-3-26 | | | | | Video |
| | | | 9/11/26 | 9/15/26 | 1 | 100.00 | DLR | K26G2917_SW_I44_WB_MM_100.7_Webster_9-1-26 | | | | | Video |
| | | | | 9/15/26 | 1 | 100.00 | DLR | K26G2899_SW_I44_WB_MM_45.7_Lawrence_8-26-26 | | | | | Video |
| | | | | 9/15/26 | 1 | 100.00 | DLR | K26G2900_SW_I44_WB_MM_45.3_Lawrence_8-26-26 | | | | | Video |
| | | | 9/14/26 | 9/30/26 | 1 | 100.00 | DLR | K26G2918_SW_Hwy_38_NB_@_I44_EB_On-ramp_Webster_9-1-26 | | | | | Video |
| | | | | 9/30/26 | 1 | 100.00 | DLR | K26G2920_SW_Hwy_H_NB_@_Bridge_T0532_Polk_9-3-26 | | | | | Video |
| | | | | 9/30/26 | 1 | 100.00 | DLR | K26G2925_SW_I44_EB_MM_96.8_Webster_9-4-26 | | | | | Video |
| | | | | 9/30/26 | 1 | 100.00 | DLR | K26G2926_SW_I44_WB_MM_98.4_Webster_9-4-26 | | | | | Video |
| | | | 9/15/26 | 9/30/26 | 1 | 100.00 | DLR | K26G2919_SW_I49_NB_MM_98.8_Vernon_9-2-26 | | | | | Video |
| | | | | 9/30/26 | 1 | 100.00 | DLR | K26G2928_SW_I49_NB_MM_72.4_Barton_9-14-26 | | | | | Video |
| | | | 9/21/26 | 9/30/26 | 1 | 100.00 | DLR | K26G2931_SW_Hwy-96_EB_@_Bridge_A7985_Jasper_9-15-26 | | | | | Video |
| | | | | 9/30/26 | 1 | 100.00 | DLR | K26G2939_SW_Hwy-H_SB_@_Bridge_K0806_Lawrence_9-15-26 | | | | | Video |
| | | | 9/22/26 | 9/30/26 | 1 | 100.00 | DLR | K26G2937_SW_I44_WB_MM_48.4_Lawrence_9-15-26 | | | | | Video |
| | | | 9/23/26 | 9/30/26 | 1 | 100.00 | DLR | K26G2933_SW_US-60_EB_1200'_E_of_CR_2225_Lawrence_9-15-26 | | | | | Video |
| | | | 9/28/26 | 9/30/26 | 1 | 100.00 | DLR | K26G2941_SW_Hwy-32_EB_@_Bridge_L0339_Dallas_9-18-26 | | | | | Video |
| | | | | 9/30/26 | 1 | 100.00 | DLR | K26G2943_SW_Hwy_O_SB_@_I44_Exit_58_Overpass_Lawrence_9-18-26 | | | | | Video |
| | | | 9/29/26 | 9/30/26 | 1 | 100.00 | DLR | K26G2932_SW_I44_WB_MM_22.7_Japser_9-18-26 | | | | | 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.