



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 16, 2020

Pay Estimate Created Date: September 15, 2020

Progress Estimate Number 1	Contract ID	200515-C10	Pay Period Start	See NTP Date	Original Contract Amount	\$856,116.50
	Prime Contractor	Mar-Jim Contracting, LLC	Pay Period End	September 15, 2020	Net Change Order Amount	\$0.00
					Current Contract Amount	\$856,116.50

Approval Date		By User
September 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	reills1
September 15, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsoj9
September 16, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
January 31, 2021	January 31, 2021		0.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
200515-C10			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$11,661.72	\$0.00	\$11,661.72
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
		\$0.00	\$11,661.72
Contract Total Payable This Estimate:		\$11,661.72	

Items Paid This Estimate Period

No Data Available

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
J4P3381	0090	STRUCTURAL STEEL POSTS	Other Item Adjustment	Left Over Materials	This adjustment is for a material takeover of sign posts, line item 0090. The invoice number is 26535 with a total of \$11,106.40. With a 5% markup, the total comes to \$11,661.72. The posts were made before an error was found in the plans. After corrections were made, these posts were no longer usable for this contract			\$11,661.72
Total								\$11,661.72



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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
J4P3381	FAS S303(2)	Sign installation	Various	VARIOUS	at various locations in the urban Kansas City District
Totals by Job Numbers					
J4P3381			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$11,661.72	\$0.00	\$11,661.72
	Gross Item Pay		\$11,661.72	\$0.00	\$11,661.72
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates

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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 Nm.CONTRACT	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)
200515-C10	J4P3381	0001	0010	2029902	MISC.REMOVAL OF IMPROVEMENTS: CATWALKS/LIGHTING	25.00	0.00	25.00	EA	0.00	\$1,000.00	\$0.00
		0001	0020	2029904	MISC.REMOVAL OF IMPROVEMENTS; SIGNING	20,120.00	0.00	20,120.00	SQFT	0.00	\$4.50	\$0.00
		0001	0030	6169902	MISC.TRAFFIC CONTROL SETUPS TYPE 1 - SINGLE LANE CLOSURE	52.00	0.00	52.00	EA	0.00	\$3,315.00	\$0.00
		0001	0040	6169902	MISC.TRAFFIC CONTROL SETUPS TYPE 10 - SHOULDER CLOSURE	39.00	0.00	39.00	EA	0.00	\$805.00	\$0.00
		0001	0050	6169902	MISC.TRAFFIC CONTROL SETUPS TYPE 2 - DOUBLE LANE CLOSURE	29.00	0.00	29.00	EA	0.00	\$3,338.00	\$0.00
		0001	0060	6169902	MISC.TRAFFIC CONTROL SETUPS TYPE 3 - ENTRANCE/EXIT RAMP CLOSURE	29.00	0.00	29.00	EA	0.00	\$282.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$24,200.00	\$0.00
		0040	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	9.50	0.00	9.50	CUYD	0.00	\$1,033.00	\$0.00
		0040	0090	9031210	STRUCTURAL STEEL POSTS	6,080.00	0.00	6,080.00	LB	0.00	\$3.00	\$0.00
		0040	0100	9035011A	ST-STRUCTURAL	13,436.00	0.00	13,436.00	SQFT	0.00	\$25.00	\$0.00
		0040	0110	9035071A	STF-STRUCTURAL FLUORESCENT	1,213.00	0.00	1,213.00	SQFT	0.00	\$36.00	\$0.00
		Project J4P3381 - Total Value Posted to Date as of Report Generated Date										
200515-C10 Overall - Total Value Posted to Date as of Report Generated Date											\$0.00	



**Missouri Department of Transportation
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Installed Locations of Paid Line Items (This Estimate Only)**

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The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	STRUCTURAL STEEL POSTS	Other Item Adjustment	MATL	1	Sep 15, 2020	reills1	\$11,661.72	This adjustment is for a material takeover of sign posts, line item 0090. The invoice number is 26535 with a total of \$11,106.40. With a 5% markup, the total comes to \$11,661.72. The posts were made before an error was found in the plans. After corrections were made, these posts were no longer usable for this contract
			MATL - Total				\$11,661.72	
			Other Item Adjustment - Total				\$11,661.72	
0090 - Total							\$11,661.72	
Overall - Total							\$11,661.72	