



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

Report Generated on June 17, 2021

Pay Estimate Created Date: June 7, 2021

Final Estimate Number 13	Contract ID 200515-C10	Pay Period Start May 16, 2021	Original Contract Amount \$856,116.50
	Prime Contractor Mar-Jim Contracting, LLC	Pay Period End June 1, 2021	Net Change Order Amount \$85,645.51
			Current Contract Amount \$941,762.01

Approval Date		By User
June 7, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	penner1
June 8, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
June 17, 2021	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
November 30, 2020	April 1, 2021	March 25, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	June 1, 2021	June 1, 2021	
Awarded Date	June 3, 2020	June 3, 2020	
Letting Date	May 15, 2020	May 15, 2020	
Notice to Proceed Date	July 6, 2020	July 6, 2020	
Open to Traffic Date			
Work Began Date	November 2, 2020	November 2, 2020	

Contract Total Pay For Estimate No. 13

	This Estimate	Previous	To Date
200515-C10			
Total Posted Items Pay	\$0.00	\$941,762.01	\$941,762.01
Gross Item Adjustments	\$0.00	\$11,661.72	\$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
		\$953,423.73	\$953,423.73
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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 June 17, 2021

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4P3381	Posted Item Pay	\$0.00	\$941,762.01	\$941,762.01
	Gross Item Adjustments	\$0.00	\$11,661.72	\$11,661.72
	Gross Item Pay	\$0.00	\$953,423.73	\$953,423.73
	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 June 17, 2021

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 June 17, 2021

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	4.00	29.00	EA	29.00	\$1,000.00	\$29,000.00
		0001	0020	2029904	MISC.REMOVAL OF IMPROVEMENTS; SIGNING	20,120.00	252.00	20,372.00	SQFT	20,372.00	\$4.50	\$91,674.00
		0001	0030	6169902	MISC.TRAFFIC CONTROL SETUPS TYPE 1 - SINGLE LANE CLOSURE	52.00	-18.00	34.00	EA	34.00	\$3,315.00	\$112,710.00
		0001	0040	6169902	MISC.TRAFFIC CONTROL SETUPS TYPE 10 - SHOULDER CLOSURE	39.00	4.00	43.00	EA	43.00	\$805.00	\$34,615.00
		0001	0050	6169902	MISC.TRAFFIC CONTROL SETUPS TYPE 2 - DOUBLE LANE CLOSURE	29.00	3.00	32.00	EA	32.00	\$3,338.00	\$106,816.00
		0001	0060	6169902	MISC.TRAFFIC CONTROL SETUPS TYPE 3 - ENTRANCE/EXIT RAMP CLOSURE	29.00	5.00	34.00	EA	34.00	\$282.00	\$9,588.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$24,200.00	\$24,200.00
		0040	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	9.50	-1.20	8.30	CUYD	8.30	\$1,033.00	\$8,573.90
		0040	0090	9031210	STRUCTURAL STEEL POSTS	6,080.00	-760.00	5,320.00	LB	5,320.00	\$3.00	\$15,960.00
		0040	0100	9035011A	ST-STRUCTURAL	13,436.00	5,147.50	18,583.50	SQFT	18,583.50	\$25.00	\$464,587.50
		0040	0110	9035071A	STF-STRUCTURAL FLUORESCENT	1,213.00	-2.00	1,211.00	SQFT	1,211.00	\$36.00	\$43,596.00
		0040	5001	1099901A	MISC.Replace Damaged Splice Plate	0.00	1.00	1.00	LS	1.00	\$441.61	\$441.61
		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											\$941,762.01	



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

Report Generated on June 17, 2021

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 for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3381	0010	MISC. REMOVALS	Overrun	Overrun	9	Apr 2, 2021	SYSTEM	(\$3,000.00)	
					10	Apr 16, 2021	SYSTEM	(\$1,000.00)	
					11	May 3, 2021	SYSTEM	\$4,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
	Overrun - Total			\$0.00					
	0010 - Total			\$0.00					
	0020	MISC. REMOVALS	Overrun	Overrun	9	Apr 2, 2021	SYSTEM	(\$1,131.75)	
					11	May 3, 2021	SYSTEM	\$1,131.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.50000 - 4.50000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
	0020 - Total			\$0.00					
	0030	MISC. TRAFFIC CONTROL DEVICES	Material		3	Dec 2, 2020	SYSTEM	(\$59,670.00)	
					- Total			(\$59,670.00)	
			Material - Total			(\$59,670.00)			
			MaterialCredit		4	Dec 16, 2020	SYSTEM	\$59,670.00	
- Total					\$59,670.00				
MaterialCredit - Total			\$59,670.00						
Other Item Adjustment			MDPA	3	Dec 2, 2020	reills1	\$59,670.00	Material sample is in and accepted, but does not fall within the timeframe of the estimate.	
				4	Dec 16, 2020	reills1	(\$59,670.00)	Cancelling adjustment from previous estimate.	
MDPA - Total			\$0.00						
Other Item Adjustment - Total			\$0.00						
0030 - Total			\$0.00						
0040	MISC. TRAFFIC CONTROL DEVICES	Overrun	Overrun	5	Jan 4, 2021	SYSTEM	(\$2,415.00)		
				6	Jan 19, 2021	SYSTEM	\$805.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',805.00000 - 805.00000, 'is applied (if non-zero).	
				9	Apr 2, 2021	SYSTEM	(\$805.00)		
				11	May 3, 2021	SYSTEM	\$2,415.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',805.00000 - 805.00000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
				Overrun - Total			\$0.00		
0040 - Total			\$0.00						
0050	MISC. TRAFFIC CONTROL DEVICES	Material		3	Dec 2, 2020	SYSTEM	(\$30,042.00)		
				- Total			(\$30,042.00)		
		Material - Total			(\$30,042.00)				
		MaterialCredit		4	Dec 16, 2020	SYSTEM	\$30,042.00		
				- Total			\$30,042.00		
		MaterialCredit - Total			\$30,042.00				
		Other Item Adjustment	MDPA	3	Dec 2, 2020	reills1	\$30,042.00	Material sample is in and accepted, but does not fall within the timeframe of the estimate.	
				4	Dec 16, 2020	reills1	(\$30,042.00)	Cancelling adjustment from previous estimate.	
		MDPA - Total			\$0.00				



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3381	0050	MISC. TRAFFIC CONTROL DEVICES	Other Item Adjustment - Total							\$0.00			
			Overrun	Overrun	9	Apr 2, 2021	SYSTEM	(\$10,014.00)					
					11	May 3, 2021	SYSTEM	\$10,014.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3338.00000 - 3338.00000, 'is applied (if non-zero).				
			Overrun - Total							\$0.00			
			Overrun - Total							\$0.00			
			0050 - Total							\$0.00			
			0060	MISC. TRAFFIC CONTROL DEVICES	Material		3	Dec 2, 2020	SYSTEM	(\$4,794.00)			
						- Total							(\$4,794.00)
					Material - Total							(\$4,794.00)	
					MaterialCredit		4	Dec 16, 2020	SYSTEM	\$4,794.00			
- Total								\$4,794.00					
MaterialCredit - Total							\$4,794.00						
Other Item Adjustment	MDPA	3			Dec 2, 2020	reills1	\$4,794.00	Material sample is in and accepted, but does not fall within the timeframe of the estimate.					
		4			Dec 16, 2020	reills1	(\$4,794.00)	Cancelling adjustment from previous estimate.					
MDPA - Total							\$0.00						
Other Item Adjustment - Total							\$0.00						
Overrun	Overrun	9			Apr 2, 2021	SYSTEM	(\$1,410.00)						
		11			May 3, 2021	SYSTEM	\$1,410.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',282.00000 - 282.00000, 'is applied (if non-zero).					
Overrun - Total							\$0.00						
Overrun - Total							\$0.00						
0060 - Total							\$0.00						
0080	CONCRETE FOOTINGS, EMBEDDED	Material		2	Nov 16, 2020	SYSTEM	(\$8,563.57)						
				3	Dec 2, 2020	SYSTEM	(\$8,563.57)						
		- Total							(\$17,127.14)				
		Material - Total							(\$17,127.14)				
		MaterialCredit		3	Dec 2, 2020	SYSTEM	\$8,563.57						
				4	Dec 16, 2020	SYSTEM	\$8,563.57						
		- Total							\$17,127.14				
		MaterialCredit - Total							\$17,127.14				
		Other Item Adjustment	MDPA	2	Nov 16, 2020	reills1	\$8,563.57	Adjusting for material adjustment while material testing is processing.					
				4	Dec 16, 2020	reills1	(\$8,563.57)	Cancelling adjustment from previous estimate.					
MDPA - Total							\$0.00						
Other Item Adjustment - Total							\$0.00						
0080 - Total							\$0.00						
0090	STRUCTURAL STEEL POSTS	Material		2	Nov 16, 2020	SYSTEM	(\$15,959.40)						
			- Total							(\$15,959.40)			
		Material - Total							(\$15,959.40)				
		MaterialCredit		3	Dec 2, 2020	SYSTEM	\$15,959.40						
			- Total							\$15,959.40			
MaterialCredit - Total							\$15,959.40						



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J4P3381	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					
					MDPA	2	Nov 16, 2020	reills1	\$15,959.40	Adjusting for material adjustment while material testing is processing.							
						3	Dec 2, 2020	reills1	(\$15,959.40)	Cancelling out adjustment for this line item from estimate 2.							
					MDPA - Total							\$0.00					
					Other Item Adjustment - Total							\$11,661.72					
					0090 - Total							\$11,661.72					
					0100	ST-STRUCTURAL	Material		2	Nov 16, 2020	SYSTEM	(\$149,687.50)					
									3	Dec 2, 2020	SYSTEM	(\$260,337.50)					
									- Total							(\$410,025.00)	
									Material - Total							(\$410,025.00)	
									MaterialCredit	3	Dec 2, 2020	SYSTEM	\$149,687.50				
										4	Dec 16, 2020	SYSTEM	\$260,337.50				
									- Total							\$410,025.00	
									MaterialCredit - Total							\$410,025.00	
Other Item Adjustment	MDPA	2	Nov 16, 2020	reills1					\$149,687.50	Adjusting for material adjustment while material testing is processing.							
		3	Dec 2, 2020	reills1					\$110,650.00	Material sample is in and accepted, but does not fall within the timeframe of the estimate.							
		4	Dec 16, 2020	reills1					(\$246,487.50)	Cancelling adjustment from previous estimate.							
		6	Jan 19, 2021	kneibr1					(\$13,850.00)	Canceling out the remaining overage from past adjustments for material exceptions.							
MDPA - Total									\$0.00								
Other Item Adjustment - Total									\$0.00								
Overrun	Overrun	4	Dec 16, 2020	SYSTEM					(\$13,850.00)								
		5	Jan 4, 2021	SYSTEM	(\$4,675.00)												
		6	Jan 19, 2021	SYSTEM	\$18,525.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).											
Overrun - Total							\$0.00										
Overrun - Total							\$0.00										
0100 - Total							\$0.00										
0110	STF-STRUCTURAL FLUORESCENT	Material		2	Nov 16, 2020	SYSTEM	(\$7,200.00)										
				3	Dec 2, 2020	SYSTEM	(\$20,700.00)										
				- Total							(\$27,900.00)						
				Material - Total							(\$27,900.00)						
				MaterialCredit	3	Dec 2, 2020	SYSTEM	\$7,200.00									
					4	Dec 16, 2020	SYSTEM	\$20,700.00									
				- Total							\$27,900.00						
MaterialCredit - Total							\$27,900.00										
Other Item Adjustment	MDPA	2	Nov 16, 2020	reills1	\$7,200.00	Adjusting for material adjustment while material testing is processing.											



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3381	0110	STF- STRUCTURAL FLUORESCENT	Other Item Adjustment	MDPA	3	Dec 2, 2020	reills1	\$13,500.00	Material sample is in and accepted, but does not fall within the timeframe of the estimate.				
					4	Dec 16, 2020	reills1	(\$20,700.00)	Cancelling adjustment from previous estimate.				
					MDPA - Total							\$0.00	
					Other Item Adjustment - Total							\$0.00	
					0110 - Total							\$0.00	
J4P3381 - Total								\$11,661.72					
Overall - Total								\$11,661.72					