



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 17, 2020

Pay Estimate Created Date: November 16, 2020

Progress Estimate Number 2	Contract ID 200515-C10 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start September 16, 2020 Pay Period End November 15, 2020	Original Contract Amount \$856,116.50 Net Change Order Amount \$0.00 Current Contract Amount \$856,116.50
--------------------------------------	---	---	--

Approval Date		By User
November 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	reills1
November 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsoj9
November 17, 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		28.85%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
200515-C10			
Total Posted Items Pay	\$246,998.97	\$0.00	\$246,998.97
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
		\$11,661.72	\$258,660.69
Contract Total Payable This Estimate:	\$246,998.97		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3381	0020	2029904	MISC.REMOVAL OF IMPROVEMENTS; SIGNING	SQFT	\$4.500	6,433	\$28,948.50
	0040	6169902	MISC.TRAFFIC CONTROL SETUPS TYPE 10 - SHOULDER CLOSURE	EA	\$805.000	38	\$30,590.00
	0070	6181000	MOBILIZATION	LS	\$24,200.000	0.25	\$6,050.00
	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,033.000	8.29	\$8,563.57
	0090	9031210	STRUCTURAL STEEL POSTS	LB	\$3.000	5,319.8	\$15,959.40
	0100	9035011A	ST-STRUCTURAL	SQFT	\$25.000	5,987.5	\$149,687.50
	0110	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	\$36.000	200	\$7,200.00
Project J4P3381 - Total							\$246,998.97
Overall - Total							\$246,998.97

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	0080	CONCRETE FOOTINGS, EMBEDDED	Material			-8.29	\$1,033.00	(\$8,563.57)
	0080	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	Material Discrepancy Payment Adjustment	Adjusting for material adjustment while material testing is processing.			\$8,563.57
	0090	STRUCTURAL STEEL POSTS	Material			-5,319.8	\$3.00	(\$15,959.40)
	0090	STRUCTURAL STEEL POSTS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Adjusting for material adjustment while material testing is processing.			\$15,959.40
	0100	ST-STRUCTURAL	Material			-5,987.5	\$25.00	(\$149,687.50)
	0100	ST-STRUCTURAL	Other Item	Material	Adjusting for material adjustment while			\$149,687.50



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 17, 2020

Pay Estimate Created Date: November 16, 2020

Progress Estimate Number 2			Contract ID 200515-C10 Prime Contractor Mar-Jim Contracting, LLC		Pay Period Start September 16, 2020 Pay Period End November 15, 2020		Original Contract Amount \$856,116.50 Net Change Order Amount \$0.00 Current Contract Amount \$856,116.50	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3381			Adjustment	Discrepancy Payment Adjustment	material testing is processing.			
	0110	STF-STRUCTURAL FLUORESCENT	Material			-200	\$36.00	(\$7,200.00)
	0110	STF-STRUCTURAL FLUORESCENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Adjusting for material adjustment while material testing is processing.			\$7,200.00
Total								\$0.00



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

Report Generated on November 17, 2020

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		\$246,998.97	\$0.00	\$246,998.97
	Gross Item Adjustments		\$0.00	\$11,661.72	\$11,661.72
	Gross Item Pay		\$246,998.97	\$11,661.72	\$258,660.69
	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 November 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3381, Item 9031010, Project Item Line Number 0080, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	reills1	Unresolved
Estimate Exception Type: Insufficient Materials: Project J4P3381, Item 9031010, Project Item Line Number 0080, Material Set 903101096, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	No Remark was entered by Engineer	reills1	Unresolved
Estimate Exception Type: Insufficient Materials: Project J4P3381, Item 9031210, Project Item Line Number 0090, Material Set 903121096, Material 0903HSPSSS - Structural Steel Post for Highway Signin, Acceptance Action Generic 0903HSPSSS is insufficient.	No Remark was entered by Engineer	reills1	Unresolved
Estimate Exception Type: Insufficient Materials: Project J4P3381, Item 9035011A, Project Item Line Number 0100, Material Set 9035011A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	reills1	Unresolved
Estimate Exception Type: Insufficient Materials: Project J4P3381, Item 9035071A, Project Item Line Number 0110, Material Set 9035071A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	reills1	Unresolved



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on November 17, 2020

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	6,433.00	\$4.50	\$28,948.50
		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	38.00	\$805.00	\$30,590.00
		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	0.25	\$24,200.00	\$6,050.00
		0040	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	9.50	0.00	9.50	CUYD	8.29	\$1,033.00	\$8,563.57
		0040	0090	9031210	STRUCTURAL STEEL POSTS	6,080.00	0.00	6,080.00	LB	5,319.80	\$3.00	\$15,959.40
		0040	0100	9035011A	ST-STRUCTURAL	13,436.00	0.00	13,436.00	SQFT	5,987.50	\$25.00	\$149,687.50
		0040	0110	9035071A	STF-STRUCTURAL FLUORESCENT	1,213.00	0.00	1,213.00	SQFT	200.00	\$36.00	\$7,200.00
		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											\$246,998.97	



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

Report Generated on November 17, 2020

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

Project: J4P3381

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2029904	MISC. REMOVALS	11/3/20	11/16/20	820.50	SQFT		various				Signs 42, 43, 44
			11/4/20	11/16/20	130.00	SQFT	Mo 152 EB	9.497				Sign 49
				11/16/20	160.00	SQFT	Mo 152 EB	0.920				Sign 47
				11/16/20	198.00	SQFT	Mo 152 EB	10.557				Sign 51
				11/16/20	222.50	SQFT	I-70 WB	235.244				Sign 46
				11/16/20	286.00	SQFT	Mo 152 EB	10.877				Sign 52
			11/5/20	11/16/20	781.00	SQFT		various				Signs 53, 54, 57, 65
			11/6/20	11/16/20	922.00	SQFT		various				Signs 55, 66, 73, 74
			11/9/20	11/16/20	809.00	SQFT		various				Signs 22, 24, 76, 77, 81, 82, 62
			11/11/20	11/16/20	1,160.00	SQFT		various				Removal of Signs 12, 13, 16, 17, 18, 25, 26, 27
			11/12/20	11/16/20	944.00	SQFT		various				Signs 1, 7, 8, 9, 50
0040	6169902	MISC. TRAFFIC CONTROL DEVICES	11/2/20	11/16/20	1.00	EA		10.001				
				11/16/20	1.00	EA		224.403				
			11/3/20	11/16/20	5.00	EA		various				Signs 25, 26, 42, 43, 44
			11/4/20	11/16/20	1.00	EA	I-70 WB	235.244				Sign 46
				11/16/20	1.00	EA	Mo 152 EB	0.920				Sign 47
				11/16/20	1.00	EA	Mo 152 EB	10.557				Sign 51
				11/16/20	1.00	EA	Mo 152 EB	10.877				Sign 52
				11/16/20	1.00	EA	Mo 152 EB	9.497				Sign 49
				11/16/20	1.00	EA	Mo 152 EB	9.556				Sign 50
			11/5/20	11/16/20	6.00	EA		Various				Signs 53, 54, 57, 65, 55, and 43 for the splice plate replacement.
			11/6/20	11/16/20	3.00	EA		various				Signs 55, 66, 73, 74
			11/9/20	11/16/20	6.00	EA		various				Signs 22, 24, 76, 77, 81, 82
			11/11/20	11/16/20	6.00	EA		various				Traffic control for signs 12, 13, 16, 17, 18, 27
			11/12/20	11/16/20	4.00	EA		various				Signs 1, 7, 8, 9
0070	6181000	MOBILIZATION	11/5/20	11/16/20	0.25	LS		various				First mob
0080	9031010	CONCRETE FOOTINGS, EMBEDDED	11/2/20	11/16/20	1.02	CUYD		10.001				
			11/3/20	11/16/20	2.96	CUYD		various				Sign 25 and 26
			11/4/20	11/16/20	1.53	CUYD	Mo 152 EB	9.556				Sign 50
			11/5/20	11/16/20	2.78	CUYD		various				Sign 55
0090	9031210	STRUCTURAL STEEL POSTS	11/6/20	11/16/20	1,166.00	LB		various				Sign 55
			11/9/20	11/16/20	723.80	LB		various				Sign 62
			11/11/20	11/16/20	2,026.00	LB		various				Signs 25 and 26
			11/12/20	11/16/20	1,404.00	LB		Various				Sign 50
0100	9035011A	ST-STRUCTURAL	11/2/20	11/16/20	288.50	SQFT		224.403				Signs for sign 41
			11/3/20	11/16/20	759.50	SQFT		various				Signs for sign 42, 43, 44
			11/4/20	11/16/20	140.00	SQFT	Mo 152 EB	9.497				Sign 49
				11/16/20	160.00	SQFT	Mo 152 EB	0.920				Sign 47
				11/16/20	198.00	SQFT	Mo 152 EB	10.557				Sign 51
				11/16/20	222.50	SQFT	I-70 WB	235.244				Sign 46
				11/16/20	242.00	SQFT	Mo 152 EB	10.877				Sign 52
			11/5/20	11/16/20	696.00	SQFT		various				Signs 53, 54, 57, 65
			11/6/20	11/16/20	719.00	SQFT		Various				Signs 55, 66, 73, 74
			11/9/20	11/16/20	780.00	SQFT		various				Signs 22, 24, 76, 77, 81, 82, 62
			11/11/20	11/16/20	885.00	SQFT		various				Removal of Signs 12, 13, 16, 17, 18, 25, 26, 27
			11/12/20	11/16/20	897.00	SQFT		various				Signs 1, 7, 8, 9, 50
0110	9035071A	STF-STRUCTURAL FLUORESCENT	11/5/20	11/16/20	68.00	SQFT		various				Sign 65
			11/9/20	11/16/20	60.00	SQFT		various				Sign 81
			11/12/20	11/16/20	72.00	SQFT		various				Sign 50

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

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	CONCRETE FOOTINGS, EMBEDDED	Material		2	Nov 16, 2020	SYSTEM	(\$8,563.57)	
	- Total			(\$8,563.57)				
	Material - Total						(\$8,563.57)	
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA	2	Nov 16, 2020	reills1	\$8,563.57	Adjusting for material adjustment while material testing is processing.
	MDPA - Total			\$8,563.57				
	Other Item Adjustment - Total						\$8,563.57	
	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)	
	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				
	STRUCTURAL STEEL POSTS		MDPA	2	Nov 16, 2020	reills1	\$15,959.40	Adjusting for material adjustment while material testing is processing.
	MDPA - Total			\$15,959.40				
	Other Item Adjustment - Total						\$27,621.12	
	0090 - Total						\$11,661.72	
0100	ST-STRUCTURAL	Material		2	Nov 16, 2020	SYSTEM	(\$149,687.50)	
	- Total			(\$149,687.50)				
	Material - Total						(\$149,687.50)	
	ST-STRUCTURAL	Other Item Adjustment	MDPA	2	Nov 16, 2020	reills1	\$149,687.50	Adjusting for material adjustment while material testing is processing.
	MDPA - Total			\$149,687.50				
	Other Item Adjustment - Total						\$149,687.50	
0100 - Total						\$0.00		
0110	STF-STRUCTURAL FLUORESCENT	Material		2	Nov 16, 2020	SYSTEM	(\$7,200.00)	
	- Total			(\$7,200.00)				
	Material - Total						(\$7,200.00)	
	STF-STRUCTURAL FLUORESCENT	Other Item Adjustment	MDPA	2	Nov 16, 2020	reills1	\$7,200.00	Adjusting for material adjustment while material testing is processing.
	MDPA - Total			\$7,200.00				
	Other Item Adjustment - Total						\$7,200.00	
0110 - Total						\$0.00		
Overall - Total						\$11,661.72		