



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 4, 2020

Pay Estimate Created Date: December 2, 2020

Progress Estimate Number 3	Contract ID 200515-C10 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start November 16, 2020 Pay Period End December 1, 2020	Original Contract Amount \$856,116.50 Net Change Order Amount \$0.00 Current Contract Amount \$856,116.50
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Approval Date				By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			reills1
December 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			penner1
December 4, 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		57.72%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
200515-C10			
Total Posted Items Pay	\$247,164.75	\$246,998.97	\$494,163.72
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
		\$258,660.69	\$505,825.44
Contract Total Payable This Estimate:	\$247,164.75		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3381	0010	2029902	MISC.REMOVAL OF IMPROVEMENTS: CATWALKS/LIGHTING	EA	\$1,000.000	8	\$8,000.00
	0020	2029904	MISC.REMOVAL OF IMPROVEMENTS; SIGNING	SQFT	\$4.500	4,557.5	\$20,508.75
	0030	6169902	MISC.TRAFFIC CONTROL SETUPS TYPE 1 - SINGLE LANE CLOSURE	EA	\$3,315.000	18	\$59,670.00
	0050	6169902	MISC.TRAFFIC CONTROL SETUPS TYPE 2 - DOUBLE LANE CLOSURE	EA	\$3,338.000	9	\$30,042.00
	0060	6169902	MISC.TRAFFIC CONTROL SETUPS TYPE 3 - ENTRANCE/EXIT RAMP CLOSURE	EA	\$282.000	17	\$4,794.00
	0100	9035011A	ST-STRUCTURAL	SQFT	\$25.000	4,426	\$110,650.00
	0110	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	\$36.000	375	\$13,500.00
Project J4P3381 - Total							\$247,164.75
Overall - Total							\$247,164.75

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	0030	MISC.	Material			-18	\$3,315.00	(\$59,670.00)
	0030	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material sample is in and accepted, but does not fall within the timeframe of the estimate.			\$59,670.00
	0050	MISC.	Material			-9	\$3,338.00	(\$30,042.00)
	0050	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material sample is in and accepted, but does not fall within the timeframe of the estimate.			\$30,042.00
	0060	MISC.	Material			-17	\$282.00	(\$4,794.00)
	0060	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material sample is in and accepted, but does not fall within the timeframe of the estimate.			\$4,794.00
	0080	CONCRETE FOOTINGS,	MaterialCredit			8.29	\$1,033.00	\$8,563.57



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Progress Estimate Number 3		Contract ID Prime Contractor		200515-C10 Mar-Jim Contracting, LLC	Pay Period Start Pay Period End	November 16, 2020 December 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$856,116.50 \$0.00 \$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		EMBEDDED							
	0080	CONCRETE FOOTINGS, EMBEDDED	Material				-8.29	\$1,033.00	(\$8,563.57)
	0090	STRUCTURAL STEEL POSTS	MaterialCredit				5,319.8	\$3.00	\$15,959.40
	0090	STRUCTURAL STEEL POSTS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Cancelling out adjustment for this line item from estimate 2.				(\$15,959.40)
	0100	ST-STRUCTURAL	MaterialCredit				5,987.5	\$25.00	\$149,687.50
	0100	ST-STRUCTURAL	Material				-10,413.5	\$25.00	(\$260,337.50)
	0100	ST-STRUCTURAL	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material sample is in and accepted, but does not fall within the timeframe of the estimate.				\$110,650.00
	0110	STF-STRUCTURAL FLUORESCENT	MaterialCredit				200	\$36.00	\$7,200.00
	0110	STF-STRUCTURAL FLUORESCENT	Material				-575	\$36.00	(\$20,700.00)
	0110	STF-STRUCTURAL FLUORESCENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material sample is in and accepted, but does not fall within the timeframe of the estimate.				\$13,500.00
Total									\$0.00



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

Report Generated on December 4, 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		\$247,164.75	\$246,998.97	\$494,163.72
	Gross Item Adjustments		\$0.00	\$11,661.72	\$11,661.72
	Gross Item Pay		\$247,164.75	\$258,660.69	\$505,825.44
	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 December 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3381, Item 6169902, Project Item Line Number 0060, Material Set 616990296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material sample is in and accepted, but does not fall within the timeframe of the estimate.	reills1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3381, Item 6169902, Project Item Line Number 0030, Material Set 616990296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material sample is in and accepted, but does not fall within the timeframe of the estimate.	reills1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3381, Item 6169902, Project Item Line Number 0050, Material Set 616990296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material sample is in and accepted, but does not fall within the timeframe of the estimate.	reills1	Acknowledged
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.	Waiting on certification from contractor.	reills1	Acknowledged
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.	Waiting on certification from contractor.	reills1	Acknowledged
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.	Material sample is in and accepted, but does not fall within the timeframe of the estimate.	reills1	Acknowledged
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.	Material sample is in and accepted, but does not fall within the timeframe of the estimate.	reills1	Acknowledged



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

Report Generated on December 4, 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	8.00	\$1,000.00	\$8,000.00
		0001	0020	2029904	MISC.REMOVAL OF IMPROVEMENTS; SIGNING	20,120.00	0.00	20,120.00	SQFT	10,990.50	\$4.50	\$49,457.25
		0001	0030	6169902	MISC.TRAFFIC CONTROL SETUPS TYPE 1 - SINGLE LANE CLOSURE	52.00	0.00	52.00	EA	18.00	\$3,315.00	\$59,670.00
		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	9.00	\$3,338.00	\$30,042.00
		0001	0060	6169902	MISC.TRAFFIC CONTROL SETUPS TYPE 3 - ENTRANCE/EXIT RAMP CLOSURE	29.00	0.00	29.00	EA	17.00	\$282.00	\$4,794.00
		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	10,413.50	\$25.00	\$260,337.50
		0040	0110	9035071A	STF-STRUCTURAL FLUORESCENT	1,213.00	0.00	1,213.00	SQFT	575.00	\$36.00	\$20,700.00
		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											\$494,163.72	



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

Report Generated on December 4, 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
0010	2029902	MISC. REMOVALS	11/16/20	12/2/20	1.00	EA	I-29 SB	104.054				Sign 2
				12/2/20	1.00	EA	I-29 SB	122.403				Sign 3
			11/17/20	12/2/20	1.00	EA	I-29 NB	7.629				Sign 4c
				12/2/20	1.00	EA	I-29 NB	8.754				Sign 5
			11/18/20	12/2/20	1.00	EA	I-29 NB	8.870				Sign 6
				12/2/20	1.00	EA	MO-152 EB	8.207				Sign 48
				12/2/20	1.00	EA	MO-152 WB	2.421				Sign 56
				12/2/20	1.00	EA	US-169 SB	111.985				Sign 14
				12/2/20	1.00	EA	I-29 SB	104.054				Sign 2
				12/2/20	455.00	SQFT	I-29 SB	122.403				Signs 3a, 3b, and 3c
0020	2029904	MISC. REMOVALS	11/16/20	12/2/20	146.00	SQFT	I-29 SB	104.054				Sign 2
				12/2/20	455.00	SQFT	I-29 SB	122.403				Signs 3a, 3b, and 3c
			11/17/20	12/2/20	111.00	SQFT	I-29 NB	7.629				Sign 4c
				12/2/20	122.50	SQFT	I-29 NB	8.754				Sign 5
			11/18/20	12/2/20	458.00	SQFT	I-29 NB	8.870				Sign 6
				12/2/20	133.00	SQFT	US 169 SB	111.985				Sign 14
				12/2/20	247.00	SQFT	MO 152 EB	2.421				Signs 56a and b
				12/2/20	280.00	SQFT	MO 152 WB	8.207				Signs 48a and b
			11/19/20	12/2/20	124.00	SQFT	I-435 NB	10.358				Sign 63
				12/2/20	162.00	SQFT	MO 9 NB	3.041				Signs 15a and b
				12/2/20	162.00	SQFT	MO 350 WB	7.764				Sign 11
				12/2/20	276.00	SQFT	MO 350 WB	7.524				Sign 10
			11/30/20	12/2/20	160.00	SQFT	I-35 NB	5.121				Sign 21
				12/2/20	170.00	SQFT	Mo 9 SB	7.597				Sign 19
			12/1/20	12/2/20	405.00	SQFT	MO 9 SB	7.813				Signs 20a, b, and c
				12/2/20	260.00	SQFT	I-35 SB	107.277				Sign 29a and b
				12/2/20	261.00	SQFT	I-70 EB	0.854				Sign 31a and b
				12/2/20	285.00	SQFT	I-70 EB	0.777				Sign 30a and b
				12/2/20	340.00	SQFT	I-35 NB	11.078				Sign 23a and b
				12/2/20	1.00	EA	I-29 SB	104.054				Sign 2. Right lane closure at HH.
0030	6169902	MISC. TRAFFIC CONTROL DEVICES	11/16/20	12/2/20	1.00	EA	I-29 SB	104.054				Signs 3a, 3b, and 3c. Right/left lane closures at N Oak.
				12/2/20	2.00	EA	I-29 SB	122.403				Sign 5 and 6. Right lane closure at 56th St.
			11/17/20	12/2/20	1.00	EA	I-29 NB	8.754				Signs 56a and b. MO 152 WB right lane closure.
			11/18/20	12/2/20	1.00	EA	MO 152 EB	2.421				Signs 48a and b. MO 152 EB right/left lane closures.
				12/2/20	2.00	EA	MO 152 EB	8.207				Sign 14. US 169 SB right/left lane closures.
			11/19/20	12/2/20	1.00	EA	US 169 SB	111.985				Sign 63. MO 350 right lane closure.
				12/2/20	1.00	EA	I-435 NB	10.358				Signs 15a and b. MO 9 NB center lane closure.
			11/30/20	12/2/20	1.00	EA	MO 9 NB	3.041				Sign 21. Left lane closure.
				12/2/20	1.00	EA	I-35 NB	5.121				Signs 20a, b, and c. Left lane closure.
				12/2/20	1.00	EA	MO 9 SB	7.813				Sign 19. Right lane closure.
				12/2/20	1.00	EA	Mo 9 SB	7.597				Sign 23a and b. Left lane closure at US 69.
			12/1/20	12/2/20	1.00	EA	I-35 NB	11.078				Sign 29a and b. Left lane closure at MO 210.
				12/2/20	1.00	EA	I-35 SB	107.277				Sign 30a and b. Right lane closure at Beardsley.
				12/2/20	1.00	EA	I-70 EB	0.777				Sign 31a and b. Right lane closure at US 169.
				12/2/20	1.00	EA	I-70 EB	0.854				Sign 5 and 6. Double left lane at 56th St.
0050	6169902	MISC. TRAFFIC CONTROL DEVICES	11/17/20	12/2/20	1.00	EA	I-29 NB	8.754				Sign 4c. Double right/left lane at Waukomis.
				12/2/20	2.00	EA	I-29 NB	7.629				Signs 15a and b. MO 9 NB double left lane closure.
			11/19/20	12/2/20	1.00	EA	MO 9 NB	3.041				Sign 10. Double right lane closure.
				12/2/20	1.00	EA	MO 350 WB	7.524				Sign 11. Double right lane closure.
			11/23/20	12/2/20	1.00	EA	MO 350 WB	7.764				Signs 20a, b, and c. Double right lane closure.
				12/2/20	1.00	EA	MO 9 SB	7.813				Sign 29a and b. Double right lane closure.
			11/30/20	12/2/20	1.00	EA	MO 9 SB	7.813				Sign 23a and b. Double right lane closure.
				12/2/20	1.00	EA	I-35 SB	107.277				Sign 23a and b. Double right lane closure.
			12/1/20	12/2/20	1.00	EA	I-35 SB	107.277				Sign 23a and b. Double right lane closure.
				12/2/20	1.00	EA	I-70 EB	0.777				Sign 23a and b. Double right lane closure.
0060	6169902	MISC. TRAFFIC CONTROL DEVICES	11/16/20	12/2/20	1.00	EA	I-29 SB	104.054				Sign 2. Exit ramp to HH.
				12/2/20	3.00	EA	I-29 SB	122.403				Signs 3a, 3b, and 3c. Vivion Rd on ramp to I-29 SB, I-29 SB exit to N Oak, and US 169 exit ramp to I-29 SB.
			11/17/20	12/2/20	1.00	EA	I-29 NB	7.629				Sign 4c. Exit ramp to Waukomis.
				12/2/20	2.00	EA	I-29 NB	8.754				Sign 5, 6. NW Gateway on ramp to NB I-29 and exit ramp to 56th St.
			11/18/20	12/2/20	1.00	EA	MO 152 EB	8.207				Signs 48a and b. MO 152 EB exit to Platte Purchase.
				12/2/20	1.00	EA	MO 152 WB	2.421				Signs 56a and b. MO 152 WB exit to I-435 NB.
				12/2/20	1.00	EA	US 169 SB	111.985				Sign 14. US 169 SB exit to Cookingham.
				12/2/20	1.00	EA	MO 9 NB	3.041				Signs 15a and b. MO 9 NB exit and N Oak NB exit.
			11/19/20	12/2/20	2.00	EA	MO 9 NB	3.041				Signs 20a, b, and c. Closed exit to I-635/US 69.
				12/2/20	1.00	EA	MO 9 SB	7.813				Sign 23a and b. Closed exit to US 69 NB.
			11/30/20	12/2/20	1.00	EA	MO 9 SB	7.813				Sign 29a and b. Closed exit to MO 210.
				12/2/20	1.00	EA	I-35 NB	11.078				Sign 30a and b. Closed the exit to Beardsley.
				12/2/20	1.00	EA	I-35 SB	107.277				Sign 31a and b. Closed the exit to US 169.
				12/2/20	1.00	EA	I-70 EB	0.854				Sign 2
			12/1/20	12/2/20	118.00	SQFT	I-29 SB	104.054				Signs 3a, 3b, and 3c
				12/2/20	455.00	SQFT	I-29 SB	122.403				Signs 4, 5, 6
0100	9035011A	ST-STRUCTURAL	11/17/20	12/2/20	625.00	SQFT	I-29 NB	7.629				Sign 14, 48, and 56
				12/2/20	695.00	SQFT	I-29 NB	111.985				Sign 63
			11/18/20	12/2/20	92.00	SQFT	I-435 NB	10.358				Signs 15a and b
				12/2/20	150.00	SQFT	MO 9 NB	3.041				Signs 10 and 11
			11/19/20	12/2/20	714.00	SQFT	MO 350 WB	7.524				Signs 19, 20, and 21
				12/2/20	633.00	SQFT	Mo 9 SB	7.597				Signs 23, 29, 30, and 31
			11/30/20	12/2/20	944.00	SQFT	I-35 NB	11.078				Signs 5, 6
				12/2/20	90.00	SQFT	I-29 NB	8.754				Sign 14
			11/17/20	12/2/20	90.00	SQFT	I-29 NB	8.754				Sign 14
				12/2/20	57.00	SQFT	US 169 SB	111.985				Sign 14
0110	9035071A	STF-STRUCTURAL FLUORESCENT	11/17/20	12/2/20	90.00	SQFT	I-29 NB	8.754				Sign 14
			11/18/20	12/2/20	57.00	SQFT	US 169 SB	111.985				Sign 14



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

Report Generated on December 4, 2020

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

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
0110	9035071A	STF-STRUCTURAL FLUORESCENT	11/19/20	12/2/20	48.00	SQFT	I-435 NB	10.358				Sign 63
			11/30/20	12/2/20	102.00	SQFT	Mo 9 SB	7.597				Signs 19 and 20
			12/1/20	12/2/20	78.00	SQFT	I-70 EB	0.777				Signs 30 and 31

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 December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	MISC. TRAFFIC CONTROL SETUPS TYPE 1 - SINGLE LANE CLOSURE	Material		3	Dec 2, 2020	SYSTEM	(\$59,670.00)	
	- Total					(\$59,670.00)		
	Material - Total						(\$59,670.00)	
	MISC. TRAFFIC CONTROL SETUPS TYPE 1 - SINGLE LANE CLOSURE	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.
	MDPA - Total					\$59,670.00		
	Other Item Adjustment - Total						\$59,670.00	
	0030 - Total						\$0.00	
0050	MISC. TRAFFIC CONTROL SETUPS TYPE 2 - DOUBLE LANE CLOSURE	Material		3	Dec 2, 2020	SYSTEM	(\$30,042.00)	
	- Total					(\$30,042.00)		
	Material - Total						(\$30,042.00)	
	MISC. TRAFFIC CONTROL SETUPS TYPE 2 - DOUBLE LANE CLOSURE	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.
	MDPA - Total					\$30,042.00		
	Other Item Adjustment - Total						\$30,042.00	
	0050 - Total						\$0.00	
0060	MISC. TRAFFIC CONTROL SETUPS TYPE 3 - ENTRANCE/EXIT RAMP CLOSURE	Material		3	Dec 2, 2020	SYSTEM	(\$4,794.00)	
	- Total					(\$4,794.00)		
	Material - Total						(\$4,794.00)	
	MISC. TRAFFIC CONTROL SETUPS TYPE 3 - ENTRANCE/EXIT RAMP CLOSURE	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.
	MDPA - Total					\$4,794.00		
	Other Item Adjustment - Total						\$4,794.00	
	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)	
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		3	Dec 2, 2020	SYSTEM	\$8,563.57	
			- Total				\$8,563.57	
			MaterialCredit - Total					
	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					
	0080 - Total						\$0.00	
0090	STRUCTURAL STEEL POSTS	Material		2	Nov 16, 2020	SYSTEM	(\$15,959.40)	
			- Total				(\$15,959.40)	
			Material - Total					
	STRUCTURAL STEEL POSTS	MaterialCredit		3	Dec 2, 2020	SYSTEM	\$15,959.40	
			- Total				\$15,959.40	
			MaterialCredit - Total					
	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.



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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090		Other Item Adjustment						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.
				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)			
	ST-STRUCTURAL	MaterialCredit		3	Dec 2, 2020	SYSTEM	\$149,687.50	
			- Total				\$149,687.50	
			MaterialCredit - 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.
				3	Dec 2, 2020	reills1	\$110,650.00	Material sample is in and accepted, but does not fall within the timeframe of the estimate.
			MDPA - Total				\$260,337.50	
	Other Item Adjustment - Total				\$260,337.50			
	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)			
	STF-STRUCTURAL FLUORESCENT	MaterialCredit		3	Dec 2, 2020	SYSTEM	\$7,200.00	
			- Total				\$7,200.00	
			MaterialCredit - 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.
				3	Dec 2, 2020	reills1	\$13,500.00	Material sample is in and accepted, but does not fall within the timeframe of the estimate.
			MDPA - Total				\$20,700.00	
	Other Item Adjustment - Total				\$20,700.00			
	0110 - Total							\$0.00
Overall - Total							\$11,661.72	