



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

Report Generated on January 18, 2021

Pay Estimate Created Date: January 4, 2021

Progress Estimate Number 5	Contract ID 200515-C10 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start December 16, 2020 Pay Period End January 1, 2021	Original Contract Amount \$856,116.50 Net Change Order Amount \$129,862.11 Current Contract Amount \$985,978.61
--------------------------------------	---	--	--

Approval Date		By User
January 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	reills1
January 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
January 5, 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
January 31, 2021	January 31, 2021		71.08%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200515-C10			
Total Posted Items Pay	\$9,695.00	\$691,108.47	\$700,803.47
Gross Item Adjustments	(\$7,090.00)	\$11,661.72	\$4,571.72
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
		\$702,770.19	\$705,375.19
Contract Total Payable This Estimate:	\$2,605.00		

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	400	\$1,800.00
	0040	6169902	MISC.TRAFFIC CONTROL SETUPS TYPE 10 - SHOULDER CLOSURE	EA	\$805.000	4	\$3,220.00
	0100	9035011A	ST-STRUCTURAL	SQFT	\$25.000	187	\$4,675.00
Project J4P3381 - Total							\$9,695.00
Overall - Total							\$9,695.00

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	0040	MISC.	Overrun			-3	\$805.00	(\$2,415.00)
	0100	ST-STRUCTURAL	Overrun			-187	\$25.00	(\$4,675.00)
Total								(\$7,090.00)



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

Report Generated on January 18, 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	\$9,695.00	\$691,108.47	\$700,803.47
	Gross Item Adjustments	(\$7,090.00)	\$11,661.72	\$4,571.72
	Gross Item Pay	\$2,605.00	\$702,770.19	\$705,375.19
	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 January 18, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200515-C10, Contract Project J4P3381, Project Item Line Number 0040, Contract Line Item Number 0040, Item 6169902, Minor Item.	Change order in progress.	reills1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-C10, Contract Project J4P3381, Project Item Line Number 0100, Contract Line Item Number 0100, Item 9035011A, Minor Item.	Change order in progress.	reills1	Acknowledged



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

Report Generated on January 18, 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	0.00	25.00	EA	20.00	\$1,000.00	\$20,000.00
		0001	0020	2029904	MISC.REMOVAL OF IMPROVEMENTS; SIGNING	20,120.00	0.00	20,120.00	SQFT	15,185.00	\$4.50	\$68,332.50
		0001	0030	6169902	MISC.TRAFFIC CONTROL SETUPS TYPE 1 - SINGLE LANE CLOSURE	52.00	0.00	52.00	EA	25.00	\$3,315.00	\$82,875.00
		0001	0040	6169902	MISC.TRAFFIC CONTROL SETUPS TYPE 10 - SHOULDER CLOSURE	39.00	1.00	40.00	EA	42.00	\$805.00	\$33,810.00
		0001	0050	6169902	MISC.TRAFFIC CONTROL SETUPS TYPE 2 - DOUBLE LANE CLOSURE	29.00	0.00	29.00	EA	23.00	\$3,338.00	\$76,774.00
		0001	0060	6169902	MISC.TRAFFIC CONTROL SETUPS TYPE 3 - ENTRANCE/EXIT RAMP CLOSURE	29.00	0.00	29.00	EA	25.00	\$282.00	\$7,050.00
		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	5,147.50	18,583.50	SQFT	14,177.00	\$25.00	\$354,425.00
		0040	0110	9035071A	STF-STRUCTURAL FLUORESCENT	1,213.00	-2.00	1,211.00	SQFT	749.00	\$36.00	\$26,964.00
		0040	5001	1099901A	MISC.Replace Damaged Splice Plate	0.00	1.00	1.00	LS	0.00	\$441.61	\$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											\$700,803.47	



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

Report Generated on January 18, 2021

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	12/15/20	1/4/21	60.00	SQFT	I-670 WB	0.503				Sign 84
				1/4/21	153.00	SQFT	I-70 EB	1.038				Sign 32
				1/4/21	187.00	SQFT	MO 152 WB	3.180				Sign 58
0040	6169902	MISC. TRAFFIC CONTROL DEVICES	12/15/20	1/4/21	1.00	EA	I-70 EB	1.038				Sign 32
				1/4/21	1.00	EA	MO 152 WB	3.180				Sign 58
				1/4/21	2.00	EA	I-670 WB	0.503				Sign 84
0100	9035011A	ST-STRUCTURAL	12/15/20	1/4/21	187.00	SQFT	MO 152 WB	3.180				Sign 58

The information below this line are details for Construction Signs (if applicable).
No Data Available



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

Report Generated on January 18, 2021

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	MaterialCredit		4	Dec 16, 2020	SYSTEM	\$59,670.00		
				- Total			\$59,670.00		
	MaterialCredit - 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.	
				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 SETUPS TYPE 10 - SHOULDER CLOSURE	Overrun	Overrun	5	Jan 4, 2021	SYSTEM	(\$2,415.00)		
				Overrun - Total			(\$2,415.00)		
	Overrun - Total							(\$2,415.00)	
0040 - Total							(\$2,415.00)		
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	MaterialCredit		4	Dec 16, 2020	SYSTEM	\$30,042.00		
				- Total			\$30,042.00		
	MaterialCredit - 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.	
				4	Dec 16, 2020	reills1	(\$30,042.00)	Cancelling adjustment from previous estimate.	
				MDPA - Total			\$0.00		
	Other Item Adjustment - Total							\$0.00	
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	MaterialCredit		4	Dec 16, 2020	SYSTEM	\$4,794.00		
				- Total			\$4,794.00		
	MaterialCredit - 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.	
				4	Dec 16, 2020	reills1	(\$4,794.00)	Cancelling adjustment from previous estimate.	
				MDPA - Total			\$0.00		
	Other Item Adjustment - Total							\$0.00	
0060 - Total							\$0.00		
0080	CONCRETE FOOTINGS, EMBEDDED	Material		2	Nov 16, 2020	SYSTEM	(\$8,563.57)		



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

Report Generated on January 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0080	CONCRETE FOOTINGS, EMBEDDED	Material		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			
				4	Dec 16, 2020	SYSTEM	\$8,563.57			
			- Total					\$17,127.14		
	MaterialCredit - Total							\$17,127.14		
	CONCRETE FOOTINGS, EMBEDDED	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						
	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		MaterialCredit		3	Dec 2, 2020	SYSTEM	\$15,959.40			
			- Total					\$15,959.40		
MaterialCredit - 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		Other Item Adjustment	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			
				4	Dec 16, 2020	SYSTEM	\$260,337.50			
			- Total					\$410,025.00		
	MaterialCredit - Total							\$410,025.00		
	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.		
				4	Dec 16, 2020	reills1	(\$246,487.50)	Cancelling adjustment from previous estimate.		
				MDPA - Total					\$13,850.00	
	Other Item Adjustment - Total							\$13,850.00		



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

Report Generated on January 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0100	ST-STRUCTURAL	Overrun	Overrun	4	Dec 16, 2020	SYSTEM	(\$13,850.00)		
				5	Jan 4, 2021	SYSTEM	(\$4,675.00)		
				Overrun - Total			(\$18,525.00)		
	Overrun - Total						(\$18,525.00)		
0100 - Total							(\$4,675.00)		
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	
					4	Dec 16, 2020	SYSTEM	\$20,700.00	
				- Total			\$27,900.00		
	MaterialCredit - Total						\$27,900.00		
	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.
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		
Overall - Total							\$4,571.72		