



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

Report Generated on May 19, 2021

Pay Estimate Created Date: May 18, 2021

Progress Estimate Number 3	Contract ID 200821-C01 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start May 2, 2021 Pay Period End May 15, 2021	Original Contract Amount \$521,063.89 Net Change Order Amount \$0.00 Current Contract Amount \$521,063.89
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Approval Date		By User
May 18, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
May 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
May 19, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2021	October 1, 2021		80.65%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 2, 2020	September 2, 2020	
Letting Date	August 21, 2020	August 21, 2020	
Notice to Proceed Date	October 5, 2020	October 5, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
200821-C01			
Total Posted Items Pay	\$213,285.03	\$206,951.77	\$420,236.80
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
Contract Total Payable This Estimate:	\$213,285.03	\$206,951.77	\$420,236.80

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3382	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$20,000.000	0.8	\$16,000.00
	0020	6169902	MISC.TRAFFIC CONTROL	EA	\$432.000	44	\$19,008.00
	0030	9031220	PIPE POSTS	LB	\$3.320	2,515.19	\$8,350.43
	0040	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$147.000	162	\$23,814.00
	0050	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$9.400	2,679	\$25,182.60
	0060	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$22.670	696	\$15,778.32
	0070	9035004A	SH-FLAT SHEET	SQFT	\$16.190	3,228	\$52,261.32
	0080	9039902	MISC.2.5 IN. PIPE FOOTING	EA	\$220.000	3	\$660.00
	0090	9039902	MISC.2.5 IN. PSST FOOTING	EA	\$206.570	232	\$47,924.24
	0100	9039902	MISC.4 IN. PIPE FOOTING	EA	\$304.660	7	\$2,132.62
	0110	9039902	MISC.EXISTING RELOCATED SIGNS	EA	\$94.500	23	\$2,173.50
Project J4I3382 - Total							\$213,285.03
Overall - Total							\$213,285.03

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 3		Contract ID 200821-C01		Pay Period Start May 2, 2021		Original Contract Amount \$521,063.89		
		Prime Contractor Mar-Jim Contracting, LLC		Pay Period End May 15, 2021		Net Change Order Amount \$0.00		
						Current Contract Amount \$521,063.89		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J413382	0020	MISC.	Material			-96	\$432.00	(\$41,472.00)
	0020	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user nguyed1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	96	\$432.00	\$41,472.00
	0080	MISC.	Material			-3	\$220.00	(\$660.00)
	0080	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user nguyed1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	3	\$220.00	\$660.00
	0090	MISC.	Material			-457	\$206.57	(\$94,402.49)
	0090	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user nguyed1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	457	\$206.57	\$94,402.49
	0100	MISC.	Material			-19	\$304.66	(\$5,788.54)
	0100	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user nguyed1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	19	\$304.66	\$5,788.54
	Total							



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

Report Generated on May 19, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J413382	FAS S303(6)	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	
J413382	Posted Item Pay	\$213,285.03	\$206,951.77	\$420,236.80
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$213,285.03	\$206,951.77	\$420,236.80
	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 May 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J413382, Item 6169902, Project Item Line Number 0020, Material Set 616990296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	nguyed1	Overridden
Estimate Exception Type: Insufficient Materials: Project J413382, Item 9039902, Project Item Line Number 0090, Material Set 9039902, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	No Remark was entered by Engineer	nguyed1	Overridden
Estimate Exception Type: Insufficient Materials: Project J413382, Item 9039902, Project Item Line Number 0100, Material Set 9039902, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	No Remark was entered by Engineer	nguyed1	Overridden
Estimate Exception Type: Insufficient Materials: Project J413382, Item 9039902, Project Item Line Number 0080, Material Set 9039902, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	No Remark was entered by Engineer	nguyed1	Overridden



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

Report Generated on May 19, 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)
200821-C01	J4I3382	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	\$20,000.00	\$16,000.00
		0001	0020	6169902	MISC.TRAFFIC CONTROL	117.00	0.00	117.00	EA	96.00	\$432.00	\$41,472.00
		0040	0030	9031220	PIPE POSTS	8,210.00	0.00	8,210.00	LB	6,625.30	\$3.32	\$21,996.00
		0040	0040	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	380.00	0.00	380.00	EA	304.00	\$147.00	\$44,688.00
		0040	0050	9031280	2.5 IN. PSST POST - 12 GA.	6,491.00	0.00	6,491.00	LF	5,214.50	\$9.40	\$49,016.30
		0040	0060	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1,692.00	0.00	1,692.00	LF	1,359.00	\$22.67	\$30,808.53
		0040	0070	9035004A	SH-FLAT SHEET	8,309.00	0.00	8,309.00	SQFT	6,865.50	\$16.19	\$111,152.44
		0040	0080	9039902	MISC.2.5 IN. PIPE FOOTING	6.00	0.00	6.00	EA	3.00	\$220.00	\$660.00
		0040	0090	9039902	MISC.2.5 IN. PSST FOOTING	564.00	0.00	564.00	EA	457.00	\$206.57	\$94,402.49
		0040	0100	9039902	MISC.4 IN. PIPE FOOTING	31.00	0.00	31.00	EA	19.00	\$304.66	\$5,788.54
		0040	0110	9039902	MISC.EXISTING RELOCATED SIGNS	66.00	0.00	66.00	EA	45.00	\$94.50	\$4,252.50
Project J4I3382 - Total Value Posted to Date as of Report Generated Date												\$420,236.80
200821-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$420,236.80



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

Report Generated on May 19, 2021

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

Project: J413382

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	2022010	REMOVAL OF IMPROVEMENTS	5/14/21	5/18/21	0.80	LS	80% work done					
0020	6169902	MISC. TRAFFIC CONTROL DEVICES	5/14/21	5/18/21	44.00	EA	Location 48-61, 63, 85 - 117 in plan.					
0030	9031220	PIPE POSTS	5/14/21	5/18/21	2,515.19	LB	Location 48-61, 63, 85 - 117 in plan.					
0040	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5/14/21	5/18/21	162.00	EA	Location 48-61, 63, 85 - 117 in plan.					
0050	9031280	2.5 IN. PSST POST - 12 GA.	5/14/21	5/18/21	2,679.00	LF	Location 48-61, 63, 85 - 117 in plan.					
0060	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	5/14/21	5/18/21	696.00	LF	Location 48-61, 63, 85 - 117 in plan.					
0070	9035004A	SH-FLAT SHEET	5/14/21	5/18/21	3,228.00	SQFT	Location 48-61, 63, 85 - 117 in plan.					
0080	9039902	MISC.	5/14/21	5/18/21	3.00	EA	Location 63 and 86					
0090	9039902	MISC.	5/14/21	5/18/21	232.00	EA	Location 48-61, 63, 85 - 117 in plan.					
0100	9039902	MISC.	5/14/21	5/18/21	7.00	EA	Location 48-61, 63, 85 - 117 in plan.					
0110	9039902	MISC.	5/14/21	5/18/21	23.00	EA	Location 48-61, 63, 85 - 117 in plan.					

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



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J413382	0020	MISC. TRAFFIC CONTROL DEVICES	Material		1	Apr 19, 2021	SYSTEM	\$12,528.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user nguyed1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Apr 19, 2021	SYSTEM	(\$12,528.00)	
					2	May 3, 2021	SYSTEM	\$22,464.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user nguyed1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	May 3, 2021	SYSTEM	(\$22,464.00)	
					3	May 18, 2021	SYSTEM	\$41,472.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user nguyed1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	May 18, 2021	SYSTEM	(\$41,472.00)	
					- Total				
Material - Total								\$0.00	
0020 - Total								\$0.00	
0040		BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		1	Apr 19, 2021	SYSTEM	\$10,878.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user nguyed1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Apr 19, 2021	SYSTEM	(\$10,878.00)	
					- Total				
Material - Total								\$0.00	
0040 - Total								\$0.00	
0050		2.5 IN. PSST POST - 12 GA.	Material		1	Apr 19, 2021	SYSTEM	\$12,314.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user nguyed1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Apr 19, 2021	SYSTEM	(\$12,314.00)	
					- Total				
Material - Total								\$0.00	
0050 - Total								\$0.00	
0060		POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		1	Apr 19, 2021	SYSTEM	\$7,753.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user nguyed1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					1	Apr 19, 2021	SYSTEM	(\$7,753.14)	
					- Total				
Material - Total								\$0.00	
0060 - Total								\$0.00	
0080		MISC.	Material		3	May 18, 2021	SYSTEM	\$660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user nguyed1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					3	May 18, 2021	SYSTEM	(\$660.00)	
					- Total				
Material - Total								\$0.00	
0080 - Total								\$0.00	
0090		MISC.	Material		3	May 18, 2021	SYSTEM	\$94,402.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user nguyed1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	May 18, 2021	SYSTEM	(\$94,402.49)	
					- Total				
Material - Total								\$0.00	
0090 - Total								\$0.00	
0100		MISC.	Material		2	May 3, 2021	SYSTEM	\$3,655.92	This adjustment offsets the original system-generated Material Payment



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J413382	0100	MISC.	Material			2021			Estimate Item Adjustment (0002) due to user nguyed1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	May 3, 2021	SYSTEM	(\$3,655.92)	
					3	May 18, 2021	SYSTEM	\$5,788.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user nguyed1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	May 18, 2021	SYSTEM	(\$5,788.54)	
					- Total				
Material - Total								\$0.00	
0100 - Total								\$0.00	
J413382 - Total								\$0.00	
Overall - Total								\$0.00	