



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

Report Generated on July 6, 2021

Pay Estimate Created Date: July 2, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 200821-C01 <b>Prime Contractor</b> Mar-Jim Contracting, LLC	<b>Pay Period Start</b> June 2, 2021 <b>Pay Period End</b> June 30, 2021	<b>Original Contract Amount</b> \$521,063.89 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$521,063.89
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Approval Date		By User
July 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
July 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
July 6, 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		99.77%

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. 5			
	This Estimate	Previous	To Date
200821-C01			
Total Posted Items Pay	\$0.00	\$519,883.41	\$519,883.41
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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$519,883.41</b>	<b>\$519,883.41</b>

**Items Paid This Estimate Period**

No Data Available

**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
J413382	0020	MISC.	Material			-117	\$432.00	(\$50,544.00)
	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.	117	\$432.00	\$50,544.00
<b>Total</b>								<b>\$0.00</b>



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Project Details**

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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	<b>Posted Item Pay</b>	\$0.00	\$519,883.41
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$519,883.41</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 6, 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



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

Report Generated on July 6, 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	1.00	\$20,000.00	\$20,000.00
		0001	0020	6169902	MISC.TRAFFIC CONTROL	117.00	0.00	117.00	EA	117.00	\$432.00	\$50,544.00
		0040	0030	9031220	PIPE POSTS	8,210.00	0.00	8,210.00	LB	8,210.00	\$3.32	\$27,257.20
		0040	0040	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	380.00	0.00	380.00	EA	380.00	\$147.00	\$55,860.00
		0040	0050	9031280	2.5 IN. PSST POST - 12 GA.	6,491.00	0.00	6,491.00	LF	6,478.00	\$9.40	\$60,893.20
		0040	0060	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1,692.00	0.00	1,692.00	LF	1,689.00	\$22.67	\$38,289.63
		0040	0070	9035004A	SH-FLAT SHEET	8,309.00	0.00	8,309.00	SQFT	8,293.00	\$16.19	\$134,263.67
		0040	0080	9039902	MISC.2.5 IN. PIPE FOOTING	6.00	0.00	6.00	EA	5.00	\$220.00	\$1,100.00
		0040	0090	9039902	MISC.2.5 IN. PSST FOOTING	564.00	0.00	564.00	EA	563.00	\$206.57	\$116,298.91
		0040	0100	9039902	MISC.4 IN. PIPE FOOTING	31.00	0.00	31.00	EA	30.00	\$304.66	\$9,139.80
		0040	0110	9039902	MISC.EXISTING RELOCATED SIGNS	66.00	0.00	66.00	EA	66.00	\$94.50	\$6,237.00
<b>Project J4I3382 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$519,883.41</b>
<b>200821-C01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$519,883.41</b>



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

Report Generated on July 6, 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

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)						
					4	Jun 3, 2021	SYSTEM	\$50,544.00	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.					
					4	Jun 3, 2021	SYSTEM	(\$50,544.00)						
					5	Jul 2, 2021	SYSTEM	\$50,544.00	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.					
					5	Jul 2, 2021	SYSTEM	(\$50,544.00)						
					- Total								\$0.00	
					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										\$0.00				
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								\$0.00	
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								\$0.00	
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								\$0.00	
Material - Total								\$0.00						
0080 - Total								\$0.00						



### 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	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)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0090 - Total</b>								<b>\$0.00</b>	
	0100	MISC.	Material		2	May 3, 2021	SYSTEM	\$3,655.92	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.	
					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)		
					<b>- Total</b>					
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0100 - Total</b>								<b>\$0.00</b>		
<b>J413382 - Total</b>								<b>\$0.00</b>		
<b>Overall - Total</b>								<b>\$0.00</b>		