



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 1, 2023

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 230317-C01 <b>Prime Contractor</b> JK Concrete & Hauling, LLC	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> November 1, 2023	<b>Original Contract Amount</b> \$296,056.99 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$296,056.99
--------------------------------------	---	--	--

Approval Date		By User
November 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	scarp1
November 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
November 3, 2023	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
June 1, 2024	June 1, 2024		17.38%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 5, 2023	April 5, 2023	
Letting Date	March 17, 2023	March 17, 2023	
Notice to Proceed Date	May 8, 2023	May 8, 2023	
Open to Traffic Date			
Work Began Date	October 23, 2023	October 23, 2023	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
230317-C01			
Total Posted Items Pay	\$51,443.50	\$0.00	\$51,443.50
Gross Item Adjustments	(\$330.00)	\$0.00	(\$330.00)
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>\$51,113.50</b>		\$51,113.50

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3323C	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$17,000.000	0.6	\$10,200.00
	0060	2063300	CLASS 4 EXCAVATION	CUYD	\$43.000	159	\$6,837.00
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	952	\$7,616.00
	0200	6161030	TYPE III MOVEABLE BARRICADE	EA	\$165.000	12	\$1,980.00
	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,850.000	3	\$8,550.00
	0220	6181000	MOBILIZATION	LS	\$64,100.000	0.23	\$14,743.00
	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$6,070.000	0.25	\$1,517.50
<b>Project J4P3323C - Total</b>							<b>\$51,443.50</b>
<b>Overall - Total</b>							<b>\$51,443.50</b>

**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
J4P3323C	0200	TYPE III MOVEABLE BARRICADE	Overrun			-2	\$165.00	(\$330.00)
<b>Total</b>								<b>(\$330.00)</b>



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

Report Generated on November 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3323C	FAS S303(67)	Culvert replacement	92	CLAY	600 feet west of Cordell Rd. near Kearney

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4P3323C	<b>Posted Item Pay</b>	\$51,443.50	\$0.00	\$51,443.50
	<b>Gross Item Adjustments</b>	(\$330.00)	\$0.00	(\$330.00)
	<b>Gross Item Pay</b>	<b>\$51,113.50</b>	<b>\$0.00</b>	<b>\$51,113.50</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on November 4, 2023

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230317-C01, Contract Project J4P3323C, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6161030, Minor Item.	No Remark was entered by Engineer	scarp1	Acknowledged



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

Report Generated on November 4, 2023

**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)
230317-C01	J4P3323C	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$5,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.60	\$17,000.00	\$10,200.00
		0001	0030	2031000	CLASS A EXCAVATION	653.00	0.00	653.00	CUYD	0.00	\$25.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	206.00	0.00	206.00	CUYD	0.00	\$5.14	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	3.20	0.00	3.20	STA	0.00	\$165.55	\$0.00
		0001	0060	2063300	CLASS 4 EXCAVATION	318.00	0.00	318.00	CUYD	159.00	\$43.00	\$6,837.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	145.00	0.00	145.00	SQYD	0.00	\$18.00	\$0.00
		0001	0080	4039905	MISC.OPTIONAL PAVEMENT	145.00	0.00	145.00	SQYD	0.00	\$117.00	\$0.00
		0001	0090	6029902	MISC.WITNESS POST ASSEMBLIES	9.00	0.00	9.00	EA	0.00	\$500.00	\$0.00
		0001	0100	6079903	MISC.TEMPORARY FENCE	80.00	0.00	80.00	LF	0.00	\$31.88	\$0.00
		0001	0110	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	68.00	0.00	68.00	CUYD	0.00	\$44.53	\$0.00
		0001	0120	6096043	PLACING TYPE 3 ROCK DITCH LINER	68.00	0.00	68.00	CUYD	0.00	\$31.16	\$0.00
		0001	0130	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	23.00	0.00	23.00	CUYD	0.00	\$32.16	\$0.00
		0001	0140	6097000	ROCK LINING	142.00	0.00	142.00	CUYD	0.00	\$67.17	\$0.00
		0001	0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	248.00	0.00	248.00	CUYD	0.00	\$44.52	\$0.00
		0001	0160	6113040	PLACING TYPE 2 ROCK BLANKET	248.00	0.00	248.00	CUYD	0.00	\$7.80	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	976.00	0.00	976.00	SQFT	976.00	\$8.00	\$7,808.00
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$65.00	\$0.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	0.00	\$25.00	\$0.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	16.00	\$165.00	\$2,640.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$2,850.00	\$8,550.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.23	\$64,100.00	\$14,743.00
		0001	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$700.00	\$0.00
		0001	0240	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	110.00	0.00	110.00	LF	0.00	\$2.50	\$0.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	110.00	0.00	110.00	LF	0.00	\$2.50	\$0.00
		0001	0260	6269909	MISC.OPTIONAL RUMBLE STRIPS	1.50	0.00	1.50	STA	0.00	\$8,833.34	\$0.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$6,070.00	\$1,517.50
		0001	0280	7034041	CLASS B-1 CONCRETE (CULVERTS)	87.50	0.00	87.50	CUYD	0.00	\$576.17	\$0.00
		0001	0290	7061030	REINFORCING STEEL (CULVERTS)	15,890.00	0.00	15,890.00	LB	0.00	\$1.50	\$0.00
		0001	0300	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$2,000.00	\$0.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$2,000.00	\$0.00
		0001	0320	8061006	ALTERNATE DITCH CHECK	96.00	0.00	96.00	LF	0.00	\$6.00	\$0.00
		0001	0330	8061016	SEDIMENT REMOVAL	19.00	0.00	19.00	CUYD	0.00	\$100.00	\$0.00
		0001	0340	8061019	SILT FENCE	276.00	0.00	276.00	LF	0.00	\$5.00	\$0.00
		0001	0350	8064129	TYPE 2 TURF REINFORCEMENT MAT	156.00	0.00	156.00	SQYD	0.00	\$5.00	\$0.00
		0040	0360	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
Project J4P3323C - Total Value Posted to Date as of Report Generated Date											\$52,295.50	
230317-C01 Overall - Total Value Posted to Date as of Report Generated Date											\$52,295.50	



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

Report Generated on November 4, 2023

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

Project: J4P3323C

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	2022010	REMOVAL OF IMPROVEMENTS	11/1/23	11/1/23	0.60	LS	Removal of Improvements - Existing Pavement and Culvert	729+94.95		733+33.69		
0060	2063300	CLASS 4 EXCAVATION	11/1/23	11/1/23	159.00	CUVD	Class 4 Excavation for Box Route 92 Station 732+62.34	732+62.34				
0170	6161005	CONSTRUCTION SIGNS	10/24/23	11/1/23	952.00	SQFT	Route 92 Road Closure b/w Woodcliffe and Cordell Route 92 Detour East and West (Route 92, Route 33, Route 69) W20-1 Road Work Ahead = 7 EA = 96 SQFT W020-2 Detour Ahead = 4 EA = 64 SQFT W020-3 Road Closed 500 FT = 2 EA = 32 SQFT R11-2 Road Closed = 2 EA = 20 SQFT R11-3a Road Closed (.25 and 2) Miles Ahead Local Traffic Only = 2 EA = 25 SQFT R11-4 Road Closed to Thru Traffic = 3 EA = 38 SQFT Special 92 Closed At (Woodcliffe and Cordell RD) = 7 EA = 224 SQFT Special Detour Route Assembly = 22 EA = 429 SQFT Special End Detour Route Assembly = 2 EA = 24 SQFT Total = 962 SQFT	31.83		39.593		
0200	6161030	TYPE III MOVEABLE BARRICADE	10/24/23	11/1/23	12.00	EA	Route 92 Road Closure b/w Woodcliffe and Cordell = 3 Each Side = 6 EA Road Closed to Thru Traffic at Cordell (2 EA) and Jesse James Road (4 EA) = 6 EA Total = 12 EA	33.834		34.575		
0210	6161096A	CMS W/O COMMUNICATION INTERFACE, CONT F/	10/24/23	11/1/23	3.00	EA	Route 92 Eastbound Past Regency Dr Log Mile 32.24 = 1 EA Route 33 Southbound Before Route 69 Past NE 112th Street Log Mile 49.34 = 1 EA Route 69 Southbound Before Route 92 Log Mile 92.319 = 1 EA Total = 3 EA	31.83		39.593		
0220	6181000	MOBILIZATION	11/1/23	11/1/23	0.23	LS	First and Second Partial Payment for Five and Ten Percent of the Original Contract Amount Earned (11.5% for each partial payment) (2.5% of the original contract price which is the total dollar value of all contract line items)	729+94.95		733+33.69		
0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/30/23	10/31/23	0.25	LS	Route 92 Project Item Layout and Construction Limits Station 729+94.95 to 733+33.69	729+94.95		733+33.69		

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 230317-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3323C	0200	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	1	Nov 1, 2023	SYSTEM	(\$330.00)	
								<b>Overrun - Total</b>	<b>(\$330.00)</b>
								<b>Overrun - Total</b>	<b>(\$330.00)</b>
								<b>0200 - Total</b>	<b>(\$330.00)</b>
<b>J4P3323C - Total</b>								<b>(\$330.00)</b>	
<b>Overall - Total</b>								<b>(\$330.00)</b>	



---

## Contract Adjustments for Contract - 230317-C01

There are no contract adjustments to display for this contract.