



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 1, 2024

<b>Progress Estimate Number</b> 19	<b>Contract ID</b> 230317-C01 <b>Prime Contractor</b> JK Concrete & Hauling, LLC	<b>Pay Period Start</b> July 16, 2024 <b>Pay Period End</b> August 1, 2024	<b>Original Contract Amount</b> \$296,056.99 <b>Net Change Order Amount</b> (\$21,338.15) <b>Current Contract Amount</b> \$274,718.84
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Approval Date		By User
August 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	coreyj1
August 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilson2
August 5, 2024	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	April 1, 2024	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	March 5, 2024	May 22, 2024	Milestone Complete	
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. 19			
	This Estimate	Previous	To Date
230317-C01			
Total Posted Items Pay	\$0.00	\$274,718.84	\$274,718.84
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>\$274,718.84</b>	<b>\$274,718.84</b>

**Items Paid This Estimate Period**  
No Data Available

**Contract Adjustments This Estimate**  
No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**  
No Data Available



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

Report Generated on August 6, 2024

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>	\$0.00	\$274,718.84
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$274,718.84</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 August 6, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on August 6, 2024

**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	1.00	\$5,000.00	\$5,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.00
		0001	0030	2031000	CLASS A EXCAVATION	653.00	0.00	653.00	CUYD	653.00	\$25.00	\$16,325.00
		0001	0040	2036000	COMPACTING EMBANKMENT	206.00	0.00	206.00	CUYD	206.00	\$5.14	\$1,058.84
		0001	0050	2037075	COMPACTING IN CUT	3.20	-3.20	0.00	STA	0.00	\$165.55	\$0.00
		0001	0060	2063300	CLASS 4 EXCAVATION	318.00	0.00	318.00	CUYD	318.00	\$43.00	\$13,674.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	145.00	0.00	145.00	SQYD	145.00	\$18.00	\$2,610.00
		0001	0080	4039905	MISC.OPTIONAL PAVEMENT	145.00	0.00	145.00	SQYD	145.00	\$117.00	\$16,965.00
		0001	0090	6029902	MISC.WITNESS POST ASSEMBLIES	9.00	-9.00	0.00	EA	0.00	\$500.00	\$0.00
		0001	0100	6079903	MISC.TEMPORARY FENCE	80.00	-80.00	0.00	LF	0.00	\$31.88	\$0.00
		0001	0110	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	68.00	-4.00	64.00	CUYD	64.00	\$44.53	\$2,849.92
		0001	0120	6096043	PLACING TYPE 3 ROCK DITCH LINER	68.00	-4.00	64.00	CUYD	64.00	\$31.16	\$1,994.24
		0001	0130	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	23.00	-1.00	22.00	CUYD	22.00	\$32.16	\$707.52
		0001	0140	6097000	ROCK LINING	142.00	0.00	142.00	CUYD	142.00	\$67.17	\$9,538.14
		0001	0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	248.00	-145.00	103.00	CUYD	103.00	\$44.52	\$4,585.56
		0001	0160	6113040	PLACING TYPE 2 ROCK BLANKET	248.00	-145.00	103.00	CUYD	103.00	\$7.80	\$803.40
		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	2.00	\$65.00	\$130.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	10.00	-10.00	0.00	EA	0.00	\$25.00	\$0.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	6.00	16.00	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	1.00	\$64,100.00	\$64,100.00
		0001	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	-1.00	0.00	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	110.00	\$2.50	\$275.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	110.00	0.00	110.00	LF	110.00	\$2.50	\$275.00
		0001	0260	6269909	MISC.OPTIONAL RUMBLE STRIPS	1.50	-0.50	1.00	STA	1.00	\$8,833.34	\$8,833.34
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,070.00	\$6,070.00
		0001	0280	7034041	CLASS B-1 CONCRETE (CULVERTS)	87.50	0.00	87.50	CUYD	87.50	\$576.17	\$50,414.88
		0001	0290	7061030	REINFORCING STEEL (CULVERTS)	15,890.00	0.00	15,890.00	LB	15,890.00	\$1.50	\$23,835.00
		0001	0300	8025006	MULCHING	1.00	-1.00	0.00	ACRE	0.00	\$2,000.00	\$0.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	1.00	-0.70	0.30	ACRE	0.30	\$2,000.00	\$600.00
		0001	0320	8061006	ALTERNATE DITCH CHECK	96.00	0.00	96.00	LF	96.00	\$6.00	\$576.00
		0001	0330	8061016	SEDIMENT REMOVAL	19.00	-19.00	0.00	CUYD	0.00	\$100.00	\$0.00
		0001	0340	8061019	SILT FENCE	276.00	-276.00	0.00	LF	0.00	\$5.00	\$0.00
		0001	0350	8064129	TYPE 2 TURF REINFORCEMENT MAT	156.00	1,044.00	1,200.00	SQYD	1,200.00	\$5.00	\$6,000.00
		0040	0360	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
Project J4P3323C - Total Value Posted to Date as of Report Generated Date												\$274,718.84
230317-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$274,718.84



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

Report Generated on August 6, 2024

**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

Aug 6, 2024

Contract ID: 230317-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3323C	0040	COMPACTING EMBANKMENT	Material		11	Apr 2, 2024	SYSTEM	\$1,058.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coreyj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					11	Apr 2, 2024	SYSTEM	(\$1,058.84)					
					12	Apr 15, 2024	SYSTEM	\$1,058.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coreyj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					12	Apr 15, 2024	SYSTEM	(\$1,058.84)					
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0040 - Total</b>								<b>\$0.00</b>				
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		10	Mar 15, 2024	SYSTEM	\$2,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coreyj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					10	Mar 15, 2024	SYSTEM	(\$2,610.00)					
					11	Apr 2, 2024	SYSTEM	\$2,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coreyj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					11	Apr 2, 2024	SYSTEM	(\$2,610.00)					
					12	Apr 15, 2024	SYSTEM	\$2,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coreyj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					12	Apr 15, 2024	SYSTEM	(\$2,610.00)					
					<b>- Total</b>								<b>\$0.00</b>
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0070 - Total</b>								<b>\$0.00</b>					
0080	MISC.	Material		11	Apr 2, 2024	SYSTEM	\$16,965.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coreyj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				11	Apr 2, 2024	SYSTEM	(\$16,965.00)						
				12	Apr 15, 2024	SYSTEM	\$16,965.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coreyj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				12	Apr 15, 2024	SYSTEM	(\$16,965.00)						
				13	May 2, 2024	SYSTEM	\$16,965.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coreyj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				13	May 2, 2024	SYSTEM	(\$16,965.00)						
				<b>- Total</b>								<b>\$0.00</b>	
				<b>Material - Total</b>								<b>\$0.00</b>	
<b>0080 - Total</b>								<b>\$0.00</b>					
0200	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	1	Nov 1, 2023	SYSTEM	(\$330.00)						
				2	Nov 15, 2023	SYSTEM	(\$660.00)						
				8	Feb 15, 2024	SYSTEM	\$990.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,165.00000 - 165.00000, 'is applied (if non-zero).					
				<b>Overrun - Total</b>								<b>\$0.00</b>	
				<b>Overrun - Total</b>								<b>\$0.00</b>	
<b>0200 - Total</b>								<b>\$0.00</b>					
0240	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		12	Apr 15, 2024	SYSTEM	\$275.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coreyj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				12	Apr 15, 2024	SYSTEM	(\$275.00)						



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230317-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3323C	0240	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material	<b>- Total</b>				\$0.00	
				<b>Material - Total</b>				\$0.00	
	<b>0240 - Total</b>				\$0.00				
	0250	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material	12	Apr 15, 2024	SYSTEM	\$275.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coreyj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
12				Apr 15, 2024	SYSTEM	(\$275.00)			
<b>- Total</b>				\$0.00					
<b>Material - Total</b>				\$0.00					
<b>0250 - Total</b>				\$0.00					
0280	CLASS B-1 CONCRETE (CULVERTS)	Material	9	Mar 1, 2024	SYSTEM	\$19,013.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coreyj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			9	Mar 1, 2024	SYSTEM	(\$19,013.61)			
			10	Mar 15, 2024	SYSTEM	\$50,414.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coreyj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
			10	Mar 15, 2024	SYSTEM	(\$50,414.88)			
			<b>- Total</b>				\$0.00		
			<b>Material - Total</b>				\$0.00		
<b>0280 - Total</b>				\$0.00					
0310	SEEDING - COOL SEASON GRASSES	Material	11	Apr 2, 2024	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coreyj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
			11	Apr 2, 2024	SYSTEM	(\$480.00)			
			12	Apr 15, 2024	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user coreyj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
			12	Apr 15, 2024	SYSTEM	(\$480.00)			
			13	May 2, 2024	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coreyj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
			13	May 2, 2024	SYSTEM	(\$480.00)			
			<b>- Total</b>				\$0.00		
<b>Material - Total</b>				\$0.00					
<b>0310 - Total</b>				\$0.00					
0320	ALTERNATE DITCH CHECK	Material	11	Apr 2, 2024	SYSTEM	\$576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coreyj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
			11	Apr 2, 2024	SYSTEM	(\$576.00)			
			12	Apr 15, 2024	SYSTEM	\$576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coreyj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
			12	Apr 15, 2024	SYSTEM	(\$576.00)			
			13	May 2, 2024	SYSTEM	\$576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coreyj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
			13	May 2, 2024	SYSTEM	(\$576.00)			
			14	May 15, 2024	SYSTEM	\$576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coreyj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			14	May 15, 2024	SYSTEM	(\$576.00)			



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230317-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3323C	0320	ALTERNATE DITCH CHECK	Material		15	Jun 3, 2024	SYSTEM	\$576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coreyj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					15	Jun 3, 2024	SYSTEM	(\$576.00)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
	<b>0320 - Total</b>								\$0.00			
	0350	TYPE 2 TURF REINFORCEMENT MAT	Material		12	Apr 15, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coreyj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
					12	Apr 15, 2024	SYSTEM	(\$6,000.00)				
					13	May 2, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coreyj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					13	May 2, 2024	SYSTEM	(\$6,000.00)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
					Overrun	Overrun	12	Apr 15, 2024	SYSTEM	(\$5,220.00)		
							13	May 2, 2024	SYSTEM	\$5,220.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000 - 5.00000, 'is applied (if non-zero).	
	<b>Overrun - Total</b>						\$0.00					
	<b>Overrun - Total</b>						\$0.00					
	<b>0350 - Total</b>								\$0.00			
	0360	MISC.	Material		11	Apr 2, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coreyj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					11	Apr 2, 2024	SYSTEM	(\$1,500.00)				
					12	Apr 15, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user coreyj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
					12	Apr 15, 2024	SYSTEM	(\$1,500.00)				
<b>- Total</b>								\$0.00				
<b>Material - Total</b>								\$0.00				
<b>0360 - Total</b>								\$0.00				
<b>J4P3323C - Total</b>								\$0.00				
<b>Overall - Total</b>								\$0.00				



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**Contract Adjustments for Contract - 230317-C01**

There are no contract adjustments to display for this contract.