



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

Report Generated on June 21, 2024

Pay Estimate Created Date: June 18, 2024

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 240216-D02 <b>Prime Contractor</b> JK Concrete & Hauling, LLC	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> June 15, 2024	<b>Original Contract Amount</b> \$420,286.10 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$420,286.10
--------------------------------------	---	---	--

Approval Date		By User
June 18, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	knotta1
June 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
June 20, 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
December 1, 2024	December 1, 2024		12.05%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 6, 2024	March 6, 2024	
Letting Date	February 16, 2024	February 16, 2024	
Notice to Proceed Date	April 8, 2024	April 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240216-D02			
Total Posted Items Pay	\$50,659.70	\$0.00	\$50,659.70
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>\$50,659.70</b>	<b>\$0.00</b>	<b>\$50,659.70</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3479	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$11,000.000	0.75	\$8,250.00
	0030	6161005	CONSTRUCTION SIGNS	SQFT	\$14.000	109	\$1,526.00
	0040	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$45.000	2	\$90.00
	0050	6161030	TYPE III MOVEABLE BARRICADE	EA	\$145.000	10	\$1,450.00
	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,000.000	2	\$6,000.00
	0070	6181000	MOBILIZATION	LS	\$66,500.000	0.158	\$10,507.00
	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$7,000.000	0.5	\$3,500.00
	0110	8061019	SILT FENCE	LF	\$3.800	25	\$95.00
	0140	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$9.300	2,069	\$19,241.70
<b>Project J5S3479 - Total</b>							<b>\$50,659.70</b>
<b>Overall - Total</b>							<b>\$50,659.70</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
J5S3479	0110	SILT FENCE	Material			-25	\$3.80	(\$95.00)



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

Report Generated on June 21, 2024

Pay Estimate Created Date: June 18, 2024

<b>Progress Estimate Number</b> 1		<b>Contract ID</b> 240216-D02 <b>Prime Contractor</b> JK Concrete & Hauling, LLC		<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> June 15, 2024		<b>Original Contract Amount</b> \$420,286.10 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$420,286.10		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3479	0110	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	25	\$3.80	\$95.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on June 21, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3479	FAS S403(9)	Bridge deck replacement	HH	CRAWFORD	southeast of Cherryville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3479	<b>Posted Item Pay</b>	\$50,659.70	\$0.00	\$50,659.70
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$50,659.70</b>	<b>\$0.00</b>	<b>\$50,659.70</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 June 21, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3479, Item 8061019, Project Item Line Number 0110, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Waiting on certifications and material reports.	knotta1	Overridden



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

Report Generated on June 21, 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)
240216-D02	J5S3479	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$11,000.00	\$8,250.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.00	\$5,700.00	\$0.00
		0001	0030	6161005	CONSTRUCTION SIGNS	134.00	0.00	134.00	SQFT	109.00	\$14.00	\$1,526.00
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0050	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$145.00	\$1,450.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.16	\$66,500.00	\$10,507.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	132.00	0.00	132.00	LF	0.00	\$5.00	\$0.00
		0001	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$7,000.00	\$3,500.00
		0001	0100	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	\$3,000.00	\$0.00
		0001	0110	8061019	SILT FENCE	325.00	0.00	325.00	LF	25.00	\$3.80	\$95.00
		0040	0120	9031250A	U-CHANNEL POST, 3 LB	168.00	0.00	168.00	LF	0.00	\$12.00	\$0.00
		0040	0130	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$25.00	\$0.00
		0070	0140	2162500	REMOVAL OF EXISTING BRIDGE DECK	4,137.00	0.00	4,137.00	SQFT	2,069.00	\$9.30	\$19,241.70
		0070	0150	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	100.00	0.00	100.00	SQYD	0.00	\$222.00	\$0.00
		0070	0160	7034212	SLAB ON STEEL	507.00	0.00	507.00	SQYD	0.00	\$338.00	\$0.00
		0070	0170	7034216	TYPE H BARRIER	369.00	0.00	369.00	LF	0.00	\$110.00	\$0.00
		0070	0180	7040101	SUBSTRUCTURE REPAIR (FORMED)	45.00	0.00	45.00	SQFT	0.00	\$180.00	\$0.00
		0070	0190	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00
		0070	0200	7121159	SHEAR CONNECTORS	1,368.00	0.00	1,368.00	EA	0.00	\$7.75	\$0.00
		0070	0210	7123610	SLAB DRAIN	32.00	0.00	32.00	EA	0.00	\$256.00	\$0.00
		0070	0220	7126000	NON-DESTRUCTIVE TESTING	19.00	0.00	19.00	LF	0.00	\$65.00	\$0.00
		0070	0230	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,050.00	\$0.00
Project J5S3479 - Total Value Posted to Date as of Report Generated Date											\$50,659.70	
240216-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$50,659.70	



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

Report Generated on June 21, 2024

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

Project: J5S3479

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	6/14/24	6/18/24	0.75	LS	0010 Removal of Improvements Removed 6 object markers from LM 1.072 to LM 1.080 = 0.25 LS Removed 6 object markers from LM 1.100 to LM 1.108 = 0.25 LS Saw Cut 44 ft from LM 1.080 to LM 1.100 = 0.25 LS Total = 0.75 LS Pay = 0.75 LS					0010 Removal of Improvements Removed 6 object markers from LM 1.072 to LM 1.080 = 0.25 LS Removed 6 object markers from LM 1.100 to LM 1.108 = 0.25 LS Saw Cut 44 ft from LM 1.080 to LM 1.100 = 0.25 LS Total = 0.75 LS Pay = 0.75 LS
0030	6161005	CONSTRUCTION SIGNS	6/14/24	6/18/24	109.00	SQFT	0030 Construction Signs Sign #29 Road Closed 1 Mile Ahead at LM 0.019 Route HH South = 12.5 SQFT Sign #28 Road Closed Ahead at LM 0.919 Route HH South = 16 SQFT Sign #27 Road Closed 500 ft Ahead at LM 0.985 Route HH South = 16 SQFT Sign #31 Road Closed at LM 1.012 Route HH South = 10 SQFT Sign #31 Road Closed at LM 1.168 Route HH South = 10 SQFT Sign #27 Road Closed 500 ft Ahead at LM 1.195 Route HH South = 16 SQFT Sign #28 Road Closed Ahead at LM 1.261 Route HH South = 16 SQFT Sign #30 Road Closed 3 Miles Ahead at LM 4.127 Route HH South = 12.5 SQFT Total = 109 SQFT Pay = 109 SQFT					0030 Construction Signs Sign #29 Road Closed 1 Mile Ahead at LM 0.019 Route HH South = 12.5 SQFT Sign #28 Road Closed Ahead at LM 0.919 Route HH South = 16 SQFT Sign #27 Road Closed 500 ft Ahead at LM 0.985 Route HH South = 16 SQFT Sign #31 Road Closed at LM 1.012 Route HH South = 10 SQFT Sign #31 Road Closed at LM 1.168 Route HH South = 10 SQFT Sign #27 Road Closed 500 ft Ahead at LM 1.195 Route HH South = 16 SQFT Sign #28 Road Closed Ahead at LM 1.261 Route HH South = 16 SQFT Sign #30 Road Closed 3 Miles Ahead at LM 4.127 Route HH South = 12.5 SQFT Total = 109 SQFT Pay = 109 SQFT
0040	6161008	ADVANCED WARNING RAIL SYSTEM	6/14/24	6/18/24	2.00	EA	0040 Advanced Warning Rail System 1 Advanced Warning Rail System on Sign #28 Road Closed Ahead at LM 0.919 Route HH South 1 Advanced Warning Rail System on Sign #28 Road Closed Ahead at LM 1.261 Route HH South Total = 2 EA Pay = 2 EA					0040 Advanced Warning Rail System 1 Advanced Warning Rail System on Sign #28 Road Closed Ahead at LM 0.919 Route HH South 1 Advanced Warning Rail System on Sign #28 Road Closed Ahead at LM 1.261 Route HH South Total = 2 EA Pay = 2 EA
0050	6161030	TYPE III MOVEABLE BARRICADE	6/14/24	6/18/24	10.00	EA	0050 Type III Movable Barricade 2 Moveable barricades at LM 0.008 Route HH South for a soft closure = 2 EA 3 Moveable barricades at LM 1.012 Route HH South for a hard closure = 3 EA 3 Moveable barricades at LM 1.168 Route HH South for a hard closure = 3 EA 2 Moveable barricades at LM 4.151 Route HH South for a hard closure = 2 EA Total = 10 EA Pay = 10 EA					0050 Type III Movable Barricade 2 Moveable barricades at LM 0.008 Route HH South for a soft closure = 2 EA 3 Moveable barricades at LM 1.012 Route HH South for a hard closure = 3 EA 3 Moveable barricades at LM 1.168 Route HH South for a hard closure = 3 EA 2 Moveable barricades at LM 4.151 Route HH South for a hard closure = 2 EA Total = 10 EA Pay = 10 EA
0060	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/14/24	6/18/24	2.00	EA	0060 Changeable Message Boards 1 Changeable message board at LM 0.008 Route HH South 1 Changeable message board at LM 4.151 Route HH South Total = 2 EA Pay = 2 EA					0060 Changeable Message Boards 1 Changeable message board at LM 0.008 Route HH South 1 Changeable message board at LM 4.151 Route HH South Total = 2 EA Pay = 2 EA
0070	6181000	MOBILIZATION	6/14/24	6/18/24	0.16	LS	0070 Mobilization Pay 0.158 LS at 5%, 10%, 25%, and 50% Pay remaining 0.368 LS at project completion Contract exceeded 5% completion. Pay = 0.158 LS					0070 Mobilization Pay 0.158 LS at 5%, 10%, 25%, and 50% Pay remaining 0.368 LS at project completion Contract exceeded 5% completion. Pay = 0.158 LS
0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/14/24	6/18/24	0.50	LS	0090 Contractor Surveying and Staking The centerline and benchmarks were surveyed and marked out Still some surveying and staking left on the job Pay = 0.5 LS					0090 Contractor Surveying and Staking The centerline and benchmarks were surveyed and marked out Still some surveying and staking left on the job Pay = 0.5 LS
0110	8061019	SILT FENCE	6/14/24	6/18/24	25.00	LF	0110 Silt Fence Installed 25 ft of silt fence at LM 1.075 to LM 1.080 Route HH South Lt. Will install more silt fence as the project requires. Total = 25 LF Pay = 25 LF					0110 Silt Fence Installed 25 ft of silt fence at LM 1.075 to LM 1.080 Route HH South Lt. Will install more silt fence as the project requires. Total = 25 LF Pay = 25 LF
0140	2162500	REMOVAL OF EXISTING BRIDGE DECK	6/14/24	6/18/24	2,069.00	SQFT	0140 Removal of Existing Bridge Deck Removed the old existing bridge deck and stockpiled on site Do not have waste disposal agreements signed yet. Will pay 50% until existing bridge is removed off site 50% of 4137 SQFT = 2068.5 Pay = 2069 SQFT					0140 Removal of Existing Bridge Deck Removed the old existing bridge deck and stockpiled on site Do not have waste disposal agreements signed yet. Will pay 50% until existing bridge is removed off site 50% of 4137 SQFT = 2068.5 Pay = 2069 SQFT

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

No Data Available



## Line Item Adjustments by Estimate

Contract ID: 240216-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3479	0110	SILT FENCE	Material		1	Jun 18, 2024	SYSTEM	\$95.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Jun 18, 2024	SYSTEM	(\$95.00)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
<b>0110 - Total</b>								<b>\$0.00</b>					
<b>J5S3479 - Total</b>								<b>\$0.00</b>					
<b>Overall - Total</b>								<b>\$0.00</b>					



---

## Contract Adjustments for Contract - 240216-D02

There are no contract adjustments to display for this contract.