



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

Report Generated on July 4, 2024

Pay Estimate Created Date: July 2, 2024

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 240216-D02 <b>Prime Contractor</b> JK Concrete & Hauling, LLC	<b>Pay Period Start</b> June 16, 2024 <b>Pay Period End</b> June 30, 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
July 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	knotta1
July 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
July 3, 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		39.43%

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. 2**

	This Estimate	Previous	To Date
240216-D02			
Total Posted Items Pay	\$115,059.35	\$50,659.70	\$165,719.05
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
		\$50,659.70	\$165,719.05
<b>Contract Total Payable This Estimate:</b>	<b>\$115,059.35</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3479	0070	6181000	MOBILIZATION	LS	\$66,500.000	0.316	\$21,014.00
	0160	7034212	SLAB ON STEEL	SQYD	\$338.000	177.45	\$59,978.10
	0180	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$180.000	45	\$8,100.00
	0190	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$7,000.000	1	\$7,000.00
	0200	7121159	SHEAR CONNECTORS	EA	\$7.750	1,231	\$9,540.25
	0210	7123610	SLAB DRAIN	EA	\$256.000	32	\$8,192.00
	0220	7126000	NON-DESTRUCTIVE TESTING	LF	\$65.000	19	\$1,235.00
<b>Project J5S3479 - Total</b>							<b>\$115,059.35</b>
<b>Overall - Total</b>							<b>\$115,059.35</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)
	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 7 on the current Payment Estimate.	25	\$3.80	\$95.00



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

Report Generated on July 4, 2024

Pay Estimate Created Date: July 2, 2024

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Progress Estimate Number</b> 2		<b>Contract ID</b> 240216-D02 <b>Prime Contractor</b> JK Concrete & Hauling, LLC		<b>Pay Period Start</b> June 16, 2024 <b>Pay Period End</b> June 30, 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		
J5S3479	0160	SLAB ON STEEL	Material			-177.45	\$338.00	(\$59,978.10)
	0160	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	177.45	\$338.00	\$59,978.10
	0190	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$7,000.00	(\$7,000.00)
	0190	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1	\$7,000.00	\$7,000.00
	0200	SHEAR CONNECTORS	Material			-1,231	\$7.75	(\$9,540.25)
	0200	SHEAR CONNECTORS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,231	\$7.75	\$9,540.25
	0210	SLAB DRAIN	Material			-32	\$256.00	(\$8,192.00)
	0210	SLAB DRAIN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	32	\$256.00	\$8,192.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on July 4, 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>	\$115,059.35	\$50,659.70	\$165,719.05
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$115,059.35</b>	<b>\$50,659.70</b>	<b>\$165,719.05</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 July 4, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3479, Item 7034212, Project Item Line Number 0160, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Have not poured the deck yet, only formed up the slab on steel.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3479, Item 7034212, Project Item Line Number 0160, Material Set 703421296, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Have not poured the deck yet, only formed up the slab on steel.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3479, Item 7034212, Project Item Line Number 0160, Material Set 703421296, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Have not poured the deck yet, only formed up the slab on steel.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3479, Item 7110200, Project Item Line Number 0190, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	Have not completed the material report yet, already have all the certifications.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3479, Item 7121159, Project Item Line Number 0200, Material Set 712115996, Material 1037SCFKGR1015 - Gr 1015 Shear Connector (fully or semi), Acceptance Action Generic 1037SCFKGR1015 is insufficient.	Do not have the certification yet do pay was withheld.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3479, Item 7123610, Project Item Line Number 0210, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.	Have the certification but have not done the material report yet.	knotta1	Overridden
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.	Still waiting on certification for the silt fence.	knotta1	Overridden



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

Report Generated on July 4, 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	0.47	\$66,500.00	\$31,521.00
		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	177.45	\$338.00	\$59,978.10
		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	45.00	\$180.00	\$8,100.00
		0070	0190	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00
		0070	0200	7121159	SHEAR CONNECTORS	1,368.00	0.00	1,368.00	EA	1,231.00	\$7.75	\$9,540.25
		0070	0210	7123610	SLAB DRAIN	32.00	0.00	32.00	EA	32.00	\$256.00	\$8,192.00
		0070	0220	7126000	NON-DESTRUCTIVE TESTING	19.00	0.00	19.00	LF	19.00	\$65.00	\$1,235.00
		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											\$165,719.05	
240216-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$165,719.05	



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

Report Generated on July 4, 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
0070	6181000	MOBILIZATION	6/28/24	7/2/24	0.32	LS	0070 Mobilization Pay 0.158 LS at 5%, 10%, 25%, and 50% Pay remaining 0.368 LS at project completion Contract exceeded 10% and 25% completion. The mobilization for 5% complete has already been paid Pay = 0.158 LS x 2 Pay = 0.316					0070 Mobilization Pay 0.158 LS at 5%, 10%, 25%, and 50% Pay remaining 0.368 LS at project completion Contract exceeded 10% and 25% completion. The mobilization for 5% complete has already been paid Pay = 0.158 LS x 2 Pay = 0.316
0160	7034212	SLAB ON STEEL	6/28/24	7/2/24	177.45	SQYD	0160 Slab on Steel Deck is formed and ready for rebar. All slab forms are installed and end bents are also formed Chamfer is set at the proper height on the slab forms as well Pay 35% for deck forming Plan Quantity = 507 SQYD 507 x 0.35 = 177.45 SQYD Pay = 177.45 SQYD					0160 Slab on Steel Deck is formed and ready for rebar. All slab forms are installed and end bents are also formed Chamfer is set at the proper height on the slab forms as well Pay 35% for deck forming Plan Quantity = 507 SQYD 507 x 0.35 = 177.45 SQYD Pay = 177.45 SQYD
0180	7040101	SUBSTRUCTURE REPAIR (FORMED)	6/28/24	7/2/24	45.00	SQFT	0180 Substructure Repair Substructure was repaired at end bent 1 Two locations were fixed at end bent 1 One spot was 23 SQFT Spot two was 22 SQFT Total = 45 SQFT Pay = 45 SQFT					0180 Substructure Repair Substructure was repaired at end bent 1 Two locations were fixed at end bent 1 One spot was 23 SQFT Spot two was 22 SQFT Total = 45 SQFT Pay = 45 SQFT
0190	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	6/28/24	7/2/24	1.00	LS	0190 Protective Coating - Concrete Bents and Piers Epoxy Protective coating was applied on and bent 1 and 2 Protective coating was applied to the piers as well There are no more concrete bents or piers to be painted Plan Quantity = 1 LS Pay = 1 LS					0190 Protective Coating - Concrete Bents and Piers Epoxy Protective coating was applied on and bent 1 and 2 Protective coating was applied to the piers as well There are no more concrete bents or piers to be painted Plan Quantity = 1 LS Pay = 1 LS
0200	7121159	SHEAR CONNECTORS	6/28/24	7/2/24	1,231.00	EA	0200 Shear Connectors Shear connectors were all welded on at the proper locations Shear connectors were checked with a hammer Random shear connectors were also bend tested All shear connectors that were knocked off were replaced and rewelded until all shear studs passed Withholding 10% for missing certifications Total = 1368 EA 1368 - 10% = 1231 EA Pay = 1231 EA					0200 Shear Connectors Shear connectors were all welded on at the proper locations Shear connectors were checked with a hammer Random shear connectors were also bend tested All shear connectors that were knocked off were replaced and rewelded until all shear studs passed Withholding 10% for missing certifications Total = 1368 EA 1368 - 10% = 1231 EA Pay = 1231 EA
0210	7123610	SLAB DRAIN	6/28/24	7/2/24	32.00	EA	0210 Slab Drain Slab drains have been installed in the proper locations Certifications have been received and material reports completed 16 slab drains have been installed on the left side of the bridge 16 slab drains have been installed on the right side of the bridge Total = 32 EA Pay = 32 EA					0210 Slab Drain Slab drains have been installed in the proper locations Certifications have been received and material reports completed 16 slab drains have been installed on the left side of the bridge 16 slab drains have been installed on the right side of the bridge Total = 32 EA Pay = 32 EA
0220	7126000	NON-DESTRUCTIVE TESTING	6/28/24	7/2/24	19.00	LF	0220 Non-Destructive Testing CMPS came to the jobsite and conducted the non-destructive testing The welds on each end of the stiffener plates were magnetic particle tested Plan Quantity = 19 LF Pay to Plan Pay = 19 LF					0220 Non-Destructive Testing CMPS came to the jobsite and conducted the non-destructive testing The welds on each end of the stiffener plates were magnetic particle tested Plan Quantity = 19 LF Pay to Plan Pay = 19 LF

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



## Line Item Adjustments by Estimate

Jul 4, 2024

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)						
					2	Jul 2, 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 7 on the current Payment Estimate.					
					2	Jul 2, 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>					
	0160	SLAB ON STEEL	Material		2	Jul 2, 2024	SYSTEM	\$59,978.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Jul 2, 2024	SYSTEM	(\$59,978.10)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0160 - Total</b>								<b>\$0.00</b>					
	0190	PROTECTIVE COATING - CONCRETE BENTS AND	Material		2	Jul 2, 2024	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					2	Jul 2, 2024	SYSTEM	(\$7,000.00)						
					<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0190 - Total</b>								<b>\$0.00</b>						
0200	SHEAR CONNECTORS	Material		2	Jul 2, 2024	SYSTEM	\$9,540.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
				2	Jul 2, 2024	SYSTEM	(\$9,540.25)							
				<b>- Total</b>								<b>\$0.00</b>		
				<b>Material - Total</b>								<b>\$0.00</b>		
<b>0200 - Total</b>								<b>\$0.00</b>						
0210	SLAB DRAIN	Material		2	Jul 2, 2024	SYSTEM	\$8,192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
				2	Jul 2, 2024	SYSTEM	(\$8,192.00)							
				<b>- Total</b>								<b>\$0.00</b>		
				<b>Material - Total</b>								<b>\$0.00</b>		
<b>0210 - 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.