



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: December 11, 2024

Final Estimate Number 7	Contract ID 240216-D02 Prime Contractor JK Concrete & Hauling, LLC	Pay Period Start September 2, 2024 Pay Period End December 11, 2024	Original Contract Amount \$420,286.10 Net Change Order Amount \$470.00 Current Contract Amount \$420,756.10
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Approval Date		By User
January 22, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	gabelj3
January 28, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
February 4, 2025	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	July 31, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 13, 2024	December 13, 2024	
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	June 3, 2024	June 3, 2024	

Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
240216-D02			
Total Posted Items Pay	\$0.00	\$420,756.10	\$420,756.10
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
		\$420,756.10	\$420,756.10
Contract Total Payable This Estimate:	\$0.00		

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 February 5, 2025

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					
J5S3479			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$420,756.10	\$420,756.10
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$420,756.10	\$420,756.10
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on February 5, 2025

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 February 5, 2025

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	1.00	\$11,000.00	\$11,000.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$5,700.00	\$11,400.00		
		0001	0030	6161005	CONSTRUCTION SIGNS	134.00	-25.00	109.00	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	1.00	\$66,500.00	\$66,500.00		
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	132.00	142.00	274.00	LF	274.00	\$5.00	\$1,370.00		
		0001	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00		
		0001	0100	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.10	0.20	ACRE	0.20	\$3,000.00	\$600.00		
		0001	0110	8061019	SILT FENCE	325.00	-50.00	275.00	LF	275.00	\$3.80	\$1,045.00		
		0040	0120	9031250A	U-CHANNEL POST, 3 LB	168.00	0.00	168.00	LF	168.00	\$12.00	\$2,016.00		
		0040	0130	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$25.00	\$900.00		
		0070	0140	2162500	REMOVAL OF EXISTING BRIDGE DECK	4,137.00	0.00	4,137.00	SQFT	4,137.00	\$9.30	\$38,474.10		
		0070	0150	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	100.00	0.00	100.00	SQYD	100.00	\$222.00	\$22,200.00		
		0070	0160	7034212	SLAB ON STEEL	507.00	0.00	507.00	SQYD	507.00	\$338.00	\$171,366.00		
		0070	0170	7034216	TYPE H BARRIER	369.00	0.00	369.00	LF	369.00	\$110.00	\$40,590.00		
		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	1,368.00	\$7.75	\$10,602.00		
		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	2.00	\$1,050.00	\$2,100.00		
		Project J5S3479 - Total Value Posted to Date as of Report Generated Date												\$420,756.10
		240216-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$420,756.10



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

Report Generated on February 5, 2025

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

Feb 5, 2025

Contract ID: 240216-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3479	0080	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Aug 2, 2024	SYSTEM	\$660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Aug 2, 2024	SYSTEM	(\$660.00)	
					5	Aug 15, 2024	SYSTEM	\$1,370.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Aug 15, 2024	SYSTEM	(\$1,370.00)	
					6	Sep 3, 2024	SYSTEM	\$1,370.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Sep 3, 2024	SYSTEM	(\$1,370.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
	0080 - Total							\$0.00	
	0100	SEEDING - COOL SEASON GRASSES	Material		4	Aug 2, 2024	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Aug 2, 2024	SYSTEM	(\$300.00)	
					5	Aug 15, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Aug 15, 2024	SYSTEM	(\$600.00)	
6					Sep 3, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
6					Sep 3, 2024	SYSTEM	(\$600.00)		
				- Total			\$0.00		
				Material - Total			\$0.00		
0100 - Total							\$0.00		
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)		
				3	Jul 16, 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 9 on the current Payment Estimate.	
				3	Jul 16, 2024	SYSTEM	(\$95.00)		
				4	Aug 2, 2024	SYSTEM	\$1,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				4	Aug 2, 2024	SYSTEM	(\$1,045.00)		
				5	Aug 15, 2024	SYSTEM	\$1,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				5	Aug 15, 2024	SYSTEM	(\$1,045.00)		
				6	Sep 3, 2024	SYSTEM	\$1,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Feb 5, 2025

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		6	Sep 3, 2024	SYSTEM	(\$1,045.00)	
				- Total				\$0.00	
			Material - Total				\$0.00		
			0110 - Total				\$0.00		
	0120	U-CHANNEL POST, 3 LB	Material		4	Aug 2, 2024	SYSTEM	\$1,608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					4	Aug 2, 2024	SYSTEM	(\$1,608.00)	
					5	Aug 15, 2024	SYSTEM	\$2,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Aug 15, 2024	SYSTEM	(\$2,016.00)	
					6	Sep 3, 2024	SYSTEM	\$2,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Sep 3, 2024	SYSTEM	(\$2,016.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
			0120 - Total				\$0.00		
			0130	SHF-FLAT SHEET FLUORESCENT	Material		4	Aug 2, 2024	SYSTEM
		4				Aug 2, 2024	SYSTEM	(\$750.00)	
		5				Aug 15, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
		5				Aug 15, 2024	SYSTEM	(\$900.00)	
		6				Sep 3, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
		6				Sep 3, 2024	SYSTEM	(\$900.00)	
	- Total				\$0.00				
	Material - Total				\$0.00				
	0130 - Total				\$0.00				
	0150	BRIDGE APPROACH SLAB (MINOR ROAD)			Material		3	Jul 16, 2024	SYSTEM
				3		Jul 16, 2024	SYSTEM	(\$2,220.00)	
				4		Aug 2, 2024	SYSTEM	\$19,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4		Aug 2, 2024	SYSTEM	(\$19,980.00)	
				5		Aug 15, 2024	SYSTEM	\$19,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5		Aug 15, 2024	SYSTEM	(\$19,980.00)	
				6		Sep 3, 2024	SYSTEM	\$22,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6		Sep 3, 2024	SYSTEM	(\$22,200.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240216-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3479	0150 - Total								\$0.00					
	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)						
					3	Jul 16, 2024	SYSTEM	\$154,229.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					3	Jul 16, 2024	SYSTEM	(\$154,229.40)						
					4	Aug 2, 2024	SYSTEM	\$154,229.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	Aug 2, 2024	SYSTEM	(\$154,229.40)						
					5	Aug 15, 2024	SYSTEM	\$154,229.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					5	Aug 15, 2024	SYSTEM	(\$154,229.40)						
					6	Sep 3, 2024	SYSTEM	\$171,366.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					6	Sep 3, 2024	SYSTEM	(\$171,366.00)						
					- Total			\$0.00						
					Material - Total			\$0.00						
	0160 - Total								\$0.00					
	0170	TYPE H BARRIER	Material		3	Jul 16, 2024	SYSTEM	\$8,118.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					3	Jul 16, 2024	SYSTEM	(\$8,118.00)						
					4	Aug 2, 2024	SYSTEM	\$36,531.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					4	Aug 2, 2024	SYSTEM	(\$36,531.00)						
					5	Aug 15, 2024	SYSTEM	\$36,531.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					5	Aug 15, 2024	SYSTEM	(\$36,531.00)						
					6	Sep 3, 2024	SYSTEM	\$40,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					6	Sep 3, 2024	SYSTEM	(\$40,590.00)						
					- Total			\$0.00						
					Material - Total			\$0.00						
					0170 - Total								\$0.00	
					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)										
	- Total			\$0.00										
	Material - Total			\$0.00										
	0190 - Total								\$0.00					
	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.					



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240216-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3479	0200	SHEAR CONNECTORS	Material		2	Jul 2, 2024	SYSTEM	(\$9,540.25)	
				- Total				\$0.00	
			Material - Total				\$0.00		
			0200 - Total				\$0.00		
	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)	
			- Total				\$0.00		
			Material - Total				\$0.00		
			0210 - Total				\$0.00		
	J5S3479 - Total							\$0.00	
Overall - Total							\$0.00		



Contract Adjustments for Contract - 240216-D02

There are no contract adjustments to display for this contract.