



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 14, 2024

Progress Estimate Number 2	Contract ID 240813-B05 Prime Contractor Karrenbrock Construction, Inc.	Pay Period Start August 31, 2024 Pay Period End September 14, 2024	Original Contract Amount \$1,485,763.86 Net Change Order Amount \$0.00 Current Contract Amount \$1,485,763.86
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Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	baxtem1
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
September 17, 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
November 6, 2024	November 6, 2024		30.42%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	August 13, 2024	August 13, 2024	
Letting Date	August 13, 2024	August 13, 2024	
Notice to Proceed Date	August 26, 2024	August 26, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
240813-B05			
Total Posted Items Pay	\$333,839.62	\$118,172.50	\$452,012.12
Gross Item Adjustments	(\$20,400.00)	\$0.00	(\$20,400.00)
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
Contract Total Payable This Estimate:	\$313,439.62	\$118,172.50	\$431,612.12

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0171	0010	2013000	CLEARING AND GRUBBING	ACRE	\$12,850.000	1	\$12,850.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$9.000	2,556	\$23,004.00
	0050	2142000	FURNISHING ROCK FILL	CUYD	\$34.700	5,673	\$196,853.10
	0060	2143000	PLACING ROCK FILL	CUYD	\$11.240	5,673	\$63,764.52
	0100	6059901	MISC.ROCK FILL UNDERDRAINAGE	LS	\$57,600.000	0.25	\$14,400.00
	0110	6113010	FURNISHING TYPE 1 ROCK BLANKET	CUYD	\$45.000	93	\$4,185.00
	0120	6113030	PLACING TYPE 1 ROCK BLANKET	CUYD	\$31.000	93	\$2,883.00
	0170	6181000	MOBILIZATION	LS	\$25,600.000	0.25	\$6,400.00
	0200	6240104A	SEPARATION GEOTEXTILE	SQYD	\$3.000	2,000	\$6,000.00
	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$7,000.000	0.5	\$3,500.00
Project JNE0171 - Total							\$333,839.62
Overall - Total							\$333,839.62

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0171	0100	MISC.	Material			-0.25	\$57,600.00	(\$14,400.00)
	0200	SEPARATION GEOTEXTILE	Material			-2,000	\$3.00	(\$6,000.00)
Total								(\$20,400.00)



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

Report Generated on September 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0171	FAS S203(26)	Emergency slide repair	U	WARREN	from 1.7 miles north of Route 94 to 2.1 miles north of Route 94 near Pinckney

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNE0171	Posted Item Pay	\$333,839.62	\$118,172.50	\$452,012.12
	Gross Item Adjustments	(\$20,400.00)	\$0.00	(\$20,400.00)
	Gross Item Pay	\$313,439.62	\$118,172.50	\$431,612.12
	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 September 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0171, Item 6059901, Project Item Line Number 0100, Material Set 6059901, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Pay with be withheld until we can obtain certifications for materials	mcdant2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0171, Item 6059901, Project Item Line Number 0100, Material Set 6059901, Material 1011GXT1 - Geotextile Fabric for SubsrDrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient.	Pay with be withheld until we can obtain certifications for materials	mcdant2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0171, Item 6059901, Project Item Line Number 0100, Material Set 6059901, Material 1009G3DRDL - Agg for Drainage Gr3 Limestone/Dolomite, Acceptance Action Generic 1009G3DRDL is insufficient.	Pay with be withheld until we can obtain certifications for materials	mcdant2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0171, Item 6240104A, Project Item Line Number 0200, Material Set 6240104A96, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.	Pay with be withheld until we can obtain certifications for materials	mcdant2	Acknowledged



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

Report Generated on September 18, 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)
240813-B05	JNE0171	0001	0010	2013000	CLEARING AND GRUBBING	1.50	0.00	1.50	ACRE	1.00	\$12,850.00	\$12,850.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	0030	2031000	CLASS A EXCAVATION	17,263.00	0.00	17,263.00	CUYD	4,704.00	\$9.00	\$42,336.00
		0001	0040	2071000	LINEAR GRADING CLASS 1	18.00	0.00	18.00	STA	0.00	\$400.00	\$0.00
		0001	0050	2142000	FURNISHING ROCK FILL	17,669.00	0.00	17,669.00	CUYD	7,498.00	\$34.70	\$260,180.60
		0001	0060	2143000	PLACING ROCK FILL	17,669.00	0.00	17,669.00	CUYD	7,498.00	\$11.24	\$84,277.52
		0001	0070	2159910	MISC.Shaping Slopes Class III - Modified Material Requirement	1.00	0.00	1.00	100F	0.00	\$4,000.00	\$0.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,088.00	0.00	2,088.00	SQYD	0.00	\$5.00	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	2,088.00	0.00	2,088.00	SQYD	0.00	\$75.00	\$0.00
		0001	0100	6059901	MISC.ROCK FILL UNDERDRAINAGE	1.00	0.00	1.00	LS	0.25	\$57,600.00	\$14,400.00
		0001	0110	6113010	FURNISHING TYPE 1 ROCK BLANKET	814.00	0.00	814.00	CUYD	93.00	\$45.00	\$4,185.00
		0001	0120	6113030	PLACING TYPE 1 ROCK BLANKET	814.00	0.00	814.00	CUYD	93.00	\$31.00	\$2,883.00
		0001	0130	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	3.00	0.00	3.00	EA	0.00	\$2,500.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	20.00	0.00	20.00	SQFT	0.00	\$15.00	\$0.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$300.00	\$1,800.00
		0001	0160	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	40.00	0.00	40.00	LF	40.00	\$120.00	\$4,800.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$25,600.00	\$12,800.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,660.00	0.00	2,660.00	LF	0.00	\$2.75	\$0.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,660.00	0.00	2,660.00	LF	0.00	\$2.75	\$0.00
		0001	0200	6240104A	SEPARATION GEOTEXTILE	8,921.00	0.00	8,921.00	SQYD	2,000.00	\$3.00	\$6,000.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$7,000.00	\$3,500.00
		0001	0220	7261018	18 IN. PIPE GROUP A	107.00	0.00	107.00	LF	0.00	\$119.00	\$0.00
		0001	0230	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	12.00	0.00	12.00	FT	0.00	\$500.00	\$0.00
		0001	0240	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	0.00	\$2,000.00	\$0.00
		0001	0250	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$50.00	\$0.00
		0001	0260	8061019	SILT FENCE	1,326.00	0.00	1,326.00	LF	0.00	\$3.00	\$0.00
		0010	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,700.00	0.00	1,700.00	LF	0.00	\$43.50	\$0.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00
Project JNE0171 - Total Value Posted to Date as of Report Generated Date											\$452,012.12	
240813-B05 Overall - Total Value Posted to Date as of Report Generated Date											\$452,012.12	



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

Report Generated on September 18, 2024

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

Project: JNE0171

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	2013000	CLEARING AND GRUBBING	9/4/24	9/12/24	0.02	ACRE	Slide #1	501+50		497+90		
			9/5/24	9/12/24	0.25	ACRE		501+50		497+90		
			9/14/24	9/14/24	0.72	ACRE	Slide #3	506 + 01.97		508 + 91		
0030	2031000	CLASS A EXCAVATION	9/3/24	9/12/24	612.00	CUYD		501+50		497+90		
			9/4/24	9/12/24	300.00	CUYD	Slide #2	502+75		504+75		
			9/5/24	9/12/24	300.00	CUYD		504+75		502+75		
			9/6/24	9/12/24	408.00	CUYD	Slide 2	504+75		502+75		
			9/7/24	9/12/24	300.00	CUYD	Slide 2	502+74		504+75		
			9/10/24	9/12/24	36.00	CUYD	Slide 2	502+75		504+75		
			9/11/24	9/12/24	24.00	CUYD	Slide #3	497 + 90		498 + 00		
			9/12/24	9/13/24	108.00	CUYD		497 + 90		501 + 50		
			9/13/24	9/14/24	252.00	CUYD	Slide #3	497 + 90		501 + 50		
			9/14/24	9/14/24	216.00	CUYD	Slide #3	501+50		497+90		
0050	2142000	FURNISHING ROCK FILL	9/4/24	9/12/24	450.00	CUYD	Slide #3	501+50		497+90		
			9/9/24	9/12/24	1,360.00	CUYD	slide 2	502+75		504+75		
			9/10/24	9/12/24	1,665.00	CUYD	Slide 2	502+75		504+75		
			9/11/24	9/12/24	110.00	CUYD	Slide #3	497 + 90		498 + 00		
			9/12/24	9/13/24	673.00	CUYD		497 + 90		502+75		
			9/13/24	9/14/24	1,415.00	CUYD	Slide #3	497 + 90		501 + 50		
0060	2143000	PLACING ROCK FILL	9/4/24	9/12/24	450.00	CUYD	Slide #3	501+50		497+90		
			9/9/24	9/12/24	1,360.00	CUYD	slide 2	502+75		504+74		
			9/10/24	9/12/24	1,665.00	CUYD	slide 2	502+75		504+75		
			9/11/24	9/12/24	110.00	CUYD	Slide #3	497 + 90		498 + 00		
			9/12/24	9/13/24	673.00	CUYD		497 + 90		502+75		
			9/13/24	9/14/24	1,415.00	CUYD	Slide #3	497 + 90		501 + 50		
0100	6059901	MISC. UNDERDRAINAGE	9/9/24	9/12/24	0.25	LS	Slide 2	502+75		504+74		
0110	6113010	FURNISHING TYPE 1 ROCK BLANKET	9/11/24	9/12/24	30.00	CUYD		497 + 90		498 + 00		
			9/12/24	9/13/24	63.00	CUYD		497 + 90		501 + 50		
0120	6113030	PLACING TYPE 1 ROCK BLANKET	9/11/24	9/12/24	30.00	CUYD		497 + 90		498 + 00		
			9/12/24	9/13/24	63.00	CUYD		497 + 90		501 + 50		
0170	6181000	MOBILIZATION	9/14/24	9/14/24	0.25	LS		93+50.26		111+48.10		payment for over 25% of the total Job
0200	6240104A	SEPARATION GEOTEXTILE	9/9/24	9/12/24	1,500.00	SQYD	Entire Slide 2	502+75		504+75		
			9/11/24	9/12/24	500.00	SQYD	Slide #3	497 + 90		498 + 00		
0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/9/24	9/12/24	0.25	LS		93+50.26		111+48.10		
			9/12/24	9/13/24	0.25	LS	slide #2 and Slide #3	93+50.26		111+48.10		completed Slide #2 and most of slide #3

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



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240813-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0171	0100	MISC. UNDERDRAINAGE	Material		2	Sep 16, 2024	SYSTEM	(\$14,400.00)			
			- Total							(\$14,400.00)	
			Material - Total							(\$14,400.00)	
	0100 - Total								(\$14,400.00)		
	0200	SEPARATION GEOTEXTILE	Material		2	Sep 16, 2024	SYSTEM	(\$6,000.00)			
			- Total							(\$6,000.00)	
			Material - Total							(\$6,000.00)	
	0200 - Total								(\$6,000.00)		
	JNE0171 - Total								(\$20,400.00)		
	Overall - Total								(\$20,400.00)		



Contract Adjustments for Contract - 240813-B05

There are no contract adjustments to display for this contract.