



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

Report Generated on December 4, 2024

Pay Estimate Created Date: December 2, 2024

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 240813-B05 <b>Prime Contractor</b> Karrenbrock Construction, Inc.	<b>Pay Period Start</b> November 16, 2024 <b>Pay Period End</b> December 1, 2024	<b>Original Contract Amount</b> \$1,485,763.86 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,485,763.86
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Approval Date		By User
December 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcdant2
December 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
December 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
November 6, 2024	November 6, 2024	November 2, 2024	85.52%

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. 7**

	This Estimate	Previous	To Date
240813-B05			
Total Posted Items Pay	\$0.00	\$1,270,569.11	\$1,270,569.11
Gross Item Adjustments	\$11,500.00	(\$20,726.00)	(\$9,226.00)
Incentive	\$0.00	\$20,000.00	\$20,000.00
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>\$11,500.00</b>	<b>\$1,269,843.11</b>	<b>\$1,281,343.11</b>

**Items Paid This Estimate Period**

No Data Available

**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
JNE0171	0100	MISC.	Other Item Adjustment	Other	We recieved the certification for the material on job site that matches sec. 1013			\$11,500.00
	0240	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit			3	\$2,000.00	\$6,000.00
	0240	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-3	\$2,000.00	(\$6,000.00)
	0260	SILT FENCE	MaterialCredit			100	\$3.00	\$300.00
	0260	SILT FENCE	Material			-100	\$3.00	(\$300.00)
<b>Total</b>								<b>\$11,500.00</b>



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

Report Generated on December 4, 2024

Contract Project Information					
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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			
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		This Estimate	Previous	To Date
JNE0171	<b>Posted Item Pay</b>	\$0.00	\$1,270,569.11	\$1,270,569.11
	<b>Gross Item Adjustments</b>	\$11,500.00	(\$20,726.00)	(\$9,226.00)
	<b>Gross Item Pay</b>	<b>\$11,500.00</b>	<b>\$1,249,843.11</b>	<b>\$1,261,343.11</b>
	<b>Incentive</b>	\$0.00	\$20,000.00	\$20,000.00
	<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 December 4, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0171, Item 7320618A, Project Item Line Number 0240, Material Set 7320618A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Not reported	mcdant2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0171, Item 8061019, Project Item Line Number 0260, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No certification	mcdant2	Acknowledged



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

Report Generated on December 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)	
240813-B05	JNE0171	0001	0010	2013000	CLEARING AND GRUBBING	1.50	0.00	1.50	ACRE	1.50	\$12,850.00	\$19,275.00	
		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	14,000.00	\$9.00	\$126,000.00	
		0001	0040	2071000	LINEAR GRADING CLASS 1	18.00	0.00	18.00	STA	18.00	\$400.00	\$7,200.00	
		0001	0050	2142000	FURNISHING ROCK FILL	17,669.00	0.00	17,669.00	CUYD	13,941.60	\$34.70	\$483,773.52	
		0001	0060	2143000	PLACING ROCK FILL	17,669.00	0.00	17,669.00	CUYD	13,941.60	\$11.24	\$156,703.58	
		0001	0070	2159910	MISC.Shaping Slopes Class III - Modified Material Requirement	1.00	0.00	1.00	100F	1.00	\$4,000.00	\$4,000.00	
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,088.00	0.00	2,088.00	SQYD	2,088.00	\$5.00	\$10,440.00	
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	2,088.00	0.00	2,088.00	SQYD	2,088.00	\$75.00	\$156,600.00	
		0001	0100	6059901	MISC.ROCK FILL UNDERDRAINAGE	1.00	0.00	1.00	LS	1.00	\$57,600.00	\$57,600.00	
		0001	0110	6113010	FURNISHING TYPE 1 ROCK BLANKET	814.00	0.00	814.00	CUYD	814.00	\$45.00	\$36,630.00	
		0001	0120	6113030	PLACING TYPE 1 ROCK BLANKET	814.00	0.00	814.00	CUYD	814.00	\$31.00	\$25,234.00	
		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	2.00	\$2,500.00	\$5,000.00	
		0001	0140	6161005	CONSTRUCTION SIGNS	20.00	0.00	20.00	SQFT	20.00	\$15.00	\$300.00	
		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	1.00	\$25,600.00	\$25,600.00	
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,660.00	0.00	2,660.00	LF	2,660.00	\$2.75	\$7,315.00	
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,660.00	0.00	2,660.00	LF	2,660.00	\$2.75	\$7,315.00	
		0001	0200	6240104A	SEPARATION GEOTEXTILE	8,921.00	0.00	8,921.00	SQYD	7,500.00	\$3.00	\$22,500.00	
		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	107.00	\$119.00	\$12,733.00	
		0001	0230	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	12.00	0.00	12.00	FT	12.00	\$500.00	\$6,000.00	
		0001	0240	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$2,000.00	\$6,000.00	
		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	100.00	\$3.00	\$300.00	
		0010	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,700.00	0.00	1,700.00	LF	1,700.00	\$43.50	\$73,950.00	
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00	
		<b>Project JNE0171 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,270,569.10</b>
		<b>240813-B05 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,270,569.10</b>



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

Report Generated on December 4, 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

Dec 4, 2024

Contract ID: 240813-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNE0171	0090	MISC.	Material		4	Oct 16, 2024	SYSTEM	(\$78,300.00)					
					5	Nov 4, 2024	SYSTEM	\$156,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcdant2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Nov 4, 2024	SYSTEM	(\$156,600.00)					
					<b>- Total</b>							<b>(\$78,300.00)</b>	
					<b>Material - Total</b>							<b>(\$78,300.00)</b>	
					MaterialCredit		5	Nov 4, 2024	SYSTEM	\$78,300.00			
							<b>- Total</b>						<b>\$78,300.00</b>
					<b>MaterialCredit - Total</b>							<b>\$78,300.00</b>	
					Other Item Adjustment	OTHR	5	Nov 4, 2024	mcdant2	(\$15,000.00)	Withholding 10% pay until we receive test results for concrete strength on cylinders.		
							6	Nov 18, 2024	mcdant2	\$15,000.00	Strength from the 28-day cylinder breaks met the requirements in Sec. 502.9		
			<b>OTHR - Total</b>							<b>\$0.00</b>			
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>			
			<b>0090 - Total</b>								<b>\$0.00</b>		
			0100	MISC. UNDERDRAINAGE	Material		2	Sep 16, 2024	SYSTEM	(\$14,400.00)			
							3	Sep 30, 2024	SYSTEM	(\$14,400.00)			
							4	Oct 16, 2024	SYSTEM	(\$57,600.00)			
							5	Nov 4, 2024	SYSTEM	(\$57,600.00)			
							6	Nov 18, 2024	SYSTEM	\$57,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcdant2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
							6	Nov 18, 2024	SYSTEM	(\$57,600.00)			
							<b>- Total</b>						
<b>Material - Total</b>											<b>(\$144,000.00)</b>		
MaterialCredit		3					Sep 30, 2024	SYSTEM	\$14,400.00				
		4					Oct 16, 2024	SYSTEM	\$14,400.00				
		5			Nov 4, 2024	SYSTEM	\$57,600.00						
		6			Nov 18, 2024	SYSTEM	\$57,600.00						
<b>- Total</b>									<b>\$144,000.00</b>				
<b>MaterialCredit - Total</b>									<b>\$144,000.00</b>				
Other Item Adjustment	OTHR	6			Nov 18, 2024	mcdant2	(\$11,500.00)	Withholding 20% pay until the PVC pipe certification is received					
		7			Dec 2, 2024	mcdant2	\$11,500.00	We recieved the certification for the material on job site that matches sec. 1013					
<b>OTHR - Total</b>									<b>\$0.00</b>				
<b>Other Item Adjustment - Total</b>									<b>\$0.00</b>				
<b>0100 - Total</b>								<b>\$0.00</b>					
0180	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material				6	Nov 18, 2024	SYSTEM	\$7,315.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcdant2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
			6	Nov 18, 2024		SYSTEM	(\$7,315.00)						
		<b>- Total</b>							<b>\$0.00</b>				
		<b>Material - Total</b>							<b>\$0.00</b>				
Other Item Adjustment	OTHR	6	Nov 18, 2024	mcdant2	(\$1,463.00)	Withholding 20% pay until lane drop provides opportunity for retroreflecting testing							



## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240813-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNE0171	0180	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR - Total				(\$1,463.00)		
				Other Item Adjustment - Total				(\$1,463.00)		
				0180 - Total				(\$1,463.00)		
	0190	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Nov 18, 2024	SYSTEM	\$7,315.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcdant2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					6	Nov 18, 2024	SYSTEM	(\$7,315.00)		
				- Total				\$0.00		
				Material - Total				\$0.00		
				Other Item Adjustment	OTHR	6	Nov 18, 2024	mcdant2	(\$1,463.00)	Withholding 20% pay until lane drop provides opportunity for retroreflecting testing
				OTHR - Total				(\$1,463.00)		
				Other Item Adjustment - Total				(\$1,463.00)		
0190 - Total				(\$1,463.00)						
JNE0171	0200	SEPARATION GEOTEXTILE	Material		2	Sep 16, 2024	SYSTEM	(\$6,000.00)		
					3	Sep 30, 2024	SYSTEM	(\$7,500.00)		
				- Total				(\$13,500.00)		
				Material - Total				(\$13,500.00)		
				MaterialCredit		3	Sep 30, 2024	SYSTEM	\$6,000.00	
					4	Oct 16, 2024	SYSTEM	\$7,500.00		
				- Total				\$13,500.00		
				MaterialCredit - Total				\$13,500.00		
				0200 - Total				\$0.00		
				JNE0171	0240	18 IN. GROUP A FLARED END SECT	Material		5	Nov 4, 2024
	6	Nov 18, 2024	SYSTEM					(\$6,000.00)		
	7	Dec 2, 2024	SYSTEM					(\$6,000.00)		
- Total								(\$18,000.00)		
Material - Total								(\$18,000.00)		
MaterialCredit		6	Nov 18, 2024					SYSTEM	\$6,000.00	
	7	Dec 2, 2024	SYSTEM					\$6,000.00		
- Total								\$12,000.00		
MaterialCredit - Total								\$12,000.00		
0240 - Total								(\$6,000.00)		
JNE0171	0260	SILT FENCE	Material		5	Nov 4, 2024	SYSTEM	(\$300.00)		
					6	Nov 18, 2024	SYSTEM	(\$300.00)		
					7	Dec 2, 2024	SYSTEM	(\$300.00)		
				- Total				(\$900.00)		
				Material - Total				(\$900.00)		
				MaterialCredit		6	Nov 18, 2024	SYSTEM	\$300.00	
					7	Dec 2, 2024	SYSTEM	\$300.00		
				- Total				\$600.00		
				MaterialCredit - Total				\$600.00		
				0260 - Total				(\$300.00)		



## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240813-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0171	0270	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		5	Nov 4, 2024	SYSTEM	(\$73,950.00)			
			<b>- Total</b>							(\$73,950.00)	
			<b>Material - Total</b>							(\$73,950.00)	
			MaterialCredit		6	Nov 18, 2024	SYSTEM	\$73,950.00			
			<b>- Total</b>							\$73,950.00	
			<b>MaterialCredit - Total</b>							\$73,950.00	
	<b>0270 - Total</b>								\$0.00		
	0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		5	Nov 4, 2024	SYSTEM	(\$8,000.00)			
			<b>- Total</b>							(\$8,000.00)	
			<b>Material - Total</b>							(\$8,000.00)	
			MaterialCredit		6	Nov 18, 2024	SYSTEM	\$8,000.00			
			<b>- Total</b>							\$8,000.00	
			<b>MaterialCredit - Total</b>							\$8,000.00	
	<b>0280 - Total</b>								\$0.00		
<b>JNE0171 - Total</b>								(\$9,226.00)			
<b>Overall - Total</b>								(\$9,226.00)			





## Contract Adjustments for Contract - 240813-B05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
6	JNE0171	Incentive	OTHR	\$20,000.00	100	Nov 18, 2024	mcdant2	<p>According to paragraph 3.0 of JSP D - Liquidated Damages/Liquidated Savings Specified, the contractor is due an incentive of \$5,000 for completing the work up to 14 days early.</p> <p>The contractor was to have Warren U completed by November 6, 2024 and the contractor reopened the road on Saturday, November 2 at 11:00 AM. That is four days ahead of the required completion date.</p> <p>This documents the payment of four days at a rate of \$5,000 per day. This will result in total incentive payment of \$20,000 for JSP D to be paid to the contractor on Estimate Number 0006.</p>
<b>6 - Total</b>					<b>\$20,000.00</b>			
<b>Overall - Total</b>					<b>\$20,000.00</b>			