



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 1, 2024

Progress Estimate Number 1	Contract ID 240927-A08 Prime Contractor R.A. Knapp Construction, Inc.	Pay Period Start See NTP Date Pay Period End November 1, 2024	Original Contract Amount \$113,821.00 Net Change Order Amount \$0.00 Current Contract Amount \$113,821.00
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Approval Date		By User
November 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	thurmb2
November 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
November 5, 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		25.33%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 2, 2024	October 2, 2024	
Letting Date	September 27, 2024	September 27, 2024	
Notice to Proceed Date	October 17, 2024	October 17, 2024	
Open to Traffic Date			
Work Began Date	October 24, 2024	October 24, 2024	

Contract Total Pay For Estimate No. 1				
		This Estimate	Previous	To Date
240927-A08	Total Posted Items Pay	\$28,836.00	\$0.00	\$28,836.00
	Gross Item Adjustments	(\$1,845.00)	\$0.00	(\$1,845.00)
	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
			\$0.00	\$26,991.00
Contract Total Payable This Estimate:		\$26,991.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNWM0068	0030	6161025	CHANNELIZER (TRIM LINE)	EA	\$22.000	39	\$858.00
	0040	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$93.500	18	\$1,683.00
	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,650.000	1	\$1,650.00
	0110	7040110	EPOXY PRESSURE INJECTING	LF	\$90.000	40.5	\$3,645.00
	0120	7040164	FIBER REINFORCED POLYMER WRAP	SF	\$140.000	150	\$21,000.00
Project JNWM0068 - Total							\$28,836.00
Overall - Total							\$28,836.00

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
JNWM0068	0110	EPOXY PRESSURE INJECTING	Overrun			-20.5	\$90.00	(\$1,845.00)
Total								(\$1,845.00)



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNWM0068		Urgent bridge repair	I-35	HARRISON	north of Bethany on East 280th Street over I-35

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNWM0068	Posted Item Pay	\$28,836.00	\$0.00	\$28,836.00
	Gross Item Adjustments	(\$1,845.00)	\$0.00	(\$1,845.00)
	Gross Item Pay	\$26,991.00	\$0.00	\$26,991.00
	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 November 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240927-A08, Contract Project JNWM0068, Project Item Line Number 0110, Contract Line Item Number 0110, Item 7040110, Minor Item.	Will be on change order	thurb2	Acknowledged



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

Report Generated on November 6, 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)
240927-A08	JNWM0068	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$18,500.00	\$0.00
		0001	0020	6161005	CONSTRUCTION SIGNS	322.00	0.00	322.00	SQFT	293.00	\$8.25	\$2,417.25
		0001	0030	6161025	CHANNELIZER (TRIM LINE)	39.00	0.00	39.00	EA	39.00	\$22.00	\$858.00
		0001	0040	6161055	SEQUENTIAL FLASHING WARNING LIGHT	18.00	0.00	18.00	EA	18.00	\$93.50	\$1,683.00
		0001	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$1,650.00	\$1,650.00
		0001	0060	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	30.00	0.00	30.00	LF	0.00	\$900.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0010	0080	6061060	MGS GUARDRAIL	13.00	0.00	13.00	LF	0.00	\$49.50	\$0.00
		0010	0090	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	0.00	\$4,180.00	\$0.00
		0010	0100	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$3,850.00	\$0.00
		0050	0110	7040110	EPOXY PRESSURE INJECTING	20.00	0.00	20.00	LF	40.50	\$90.00	\$3,645.00
		0050	0120	7040164	FIBER REINFORCED POLYMER WRAP	150.00	0.00	150.00	SF	150.00	\$140.00	\$21,000.00
		Project JNWM0068 - Total Value Posted to Date as of Report Generated Date										
240927-A08 Overall - Total Value Posted to Date as of Report Generated Date											\$31,253.25	



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

Report Generated on November 6, 2024

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

Project: JNWM0068

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
0030	6161025	CHANNELIZER (TRIM LINE)	10/25/24	10/25/24	39.00	EA		998+59.58		999+90.33		
0040	6161055	SEQUENTIAL FLASHING WARNING LIGHT	10/25/24	10/25/24	18.00	EA		998+59.58		999+90.33		
0050	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	10/25/24	10/25/24	1.00	EA		998+59.58		999+90.33		
0110	7040110	EPOXY PRESSURE INJECTING	10/28/24	10/29/24	23.00	LF		998+59.58		999+90.33		
			10/29/24	10/31/24	17.50	LF		998+59.58		999+90.33		
0120	7040164	FIBER REINFORCED POLYMER WRAP	10/30/24	10/30/24	150.00	SF		998+59.58		999+90.33		

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



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240927-A08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNWM0068	0110	EPOXY PRESSURE INJECTING	Overrun	Overrun	1	Nov 1, 2024	SYSTEM	(\$1,845.00)	
				Overrun - Total				(\$1,845.00)	
			Overrun - Total					(\$1,845.00)	
	0110 - Total							(\$1,845.00)	
JNWM0068 - Total								(\$1,845.00)	
Overall - Total								(\$1,845.00)	



Contract Adjustments for Contract - 240927-A08

There are no contract adjustments to display for this contract.