



## Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170623-H01	0021	May 2, 2018	December 1, 2018	December 12, 2018	FINL	SE	HCG

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Clarkson Construction Company	0010142	P.O. Box 34315	Kansas City	MO	64120	(81-6)4-83-8	(81-6)2-41-6

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J9P3494	FAS-S701(095)	Bridge replacement	CC	OZARK	over North Fork of the White River, 4 miles east of Route 18 1

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Price Adjustments Base Date	20170623						
Letting Date	20170623						
Execution Date	20170629						
Award Date	20170629						
Notice to Proceed Date	20170703						
Work Begin Date	20170706						
Open to Traffic Date	20171004						
Substantial Work Complete Date	20171013						
Original Completion Date	20171015						
Adjusted Completion Date	20171015						
Final Acceptance Date	20181212						

Totals by Job Number				
J9P3494		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$2,811,105.44		\$2,811,105.44	\$0.00
Non-Participating	\$0.00		\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,811,105.44</b>		<b>\$2,811,105.44</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00		\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,811,105.44</b>		<b>\$2,811,105.44</b>	<b>\$0.00</b>
Other Adjustments	\$5,575.64		\$5,575.64	\$0.00
Retainage	\$0.00		\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	(\$48,000.00)		(\$48,000.00)	\$0.00
Liquidated			\$0.00	\$0.00
Damages	\$0.00		\$0.00	\$0.00
Overrun			\$0.00	\$0.00
Adjustments	\$0.00		\$0.00	\$0.00
<b>Total:</b>	<b>\$2,768,681.08</b>		<b>\$2,768,681.08</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
170623-H01		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,811,105.44	\$2,811,105.44	\$0.00
	All Adjustments	(\$42,424.36)	(\$42,424.36)	\$0.00
	<b>Total</b>	<b>\$2,768,681.08</b>	<b>\$2,768,681.08</b>	<b>\$0.00</b>

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20181220	Generated and Approved (and should be considered Draft) at the Project Office Level by	pullia
20181220	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190104	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$2,797,915.26	\$13190.18	\$2,811,105.44	100.0%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

**All Items, This Estimate:**



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### Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J9P3494	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$50000.00	\$50,000.00
J9P3494	0001	0020	2019919	MISC. REMOVAL OF TREES	2.10	2.10	\$12918.87	\$27,129.63
J9P3494	0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$145307.97	\$145,307.97
J9P3494	0001	0040	2031000	CLASS A EXCAVATION	12,235.00	12235.00	\$10.64	\$130,180.40
J9P3494	0001	0050	2036000	COMPACTING EMBANKMENT	9,628.00	9628.00	\$0.10	\$962.80
J9P3494	0001	0060	2037075	COMPACTING IN CUT	7.80	7.80	\$903.39	\$7,046.44
J9P3494	0001	0070	2071000	LINEAR GRADING CLASS 1	1.40	1.40	\$3669.37	\$5,137.12
J9P3494	0001	0080	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	2,272.00	2272.00	\$11.75	\$26,696.00
J9P3494	0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11.00	11.00	\$84.13	\$925.43
J9P3494	0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	59.00	59.00	\$93.50	\$5,516.50
J9P3494	0001	0110	4039905	MISC. OPTIONAL PAVEMENT (8" PCCP OR 10" SP HMA )	0.00	0.00	\$45.00	\$0.00
J9P3494	0001	0120	6091060	PAVED DITCH	42.00	42.00	\$125.00	\$5,250.00
J9P3494	0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,818.00	1818.00	\$36.32	\$66,029.76
J9P3494	0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	2,528.00	2528.00	\$18.36	\$46,414.08
J9P3494	0001	0150	6161005	CONSTRUCTION SIGNS	815.00	815.00	\$7.00	\$5,705.00
J9P3494	0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$35.00	\$70.00
J9P3494	0001	0170	6161009	FLAG ASSEMBLY	4.00	4.00	\$25.00	\$100.00
J9P3494	0001	0180	6161012	BUOYS (BOATS KEEP OUT)	16.00	16.00	\$250.00	\$4,000.00
J9P3494	0001	0190	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	1.00	1.00	\$2500.00	\$2,500.00
J9P3494	0001	0200	6161030	TYPE III MOVEABLE BARRICADE	6.00	6.00	\$125.00	\$750.00
J9P3494	0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2800.00	\$5,600.00
J9P3494	0001	0220	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	0.00	\$37.91	\$0.00
J9P3494	0001	0230	6181000	MOBILIZATION	1.00	1.00	\$270000.00	\$270,000.00
J9P3494	0001	0240	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	3.00	3.00	\$600.00	\$1,800.00
J9P3494	0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,400.00	2400.00	\$0.65	\$1,560.00
J9P3494	0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	1,190.00	1190.00	\$0.65	\$773.50



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J9P3494	0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	0.00	\$16.00	\$0.00
J9P3494	0001	0280	6240104A	SEPARATION GEOTEXTILE	2,528.00	2528.00	\$2.62	\$6,623.36
J9P3494	0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$10000.00	\$10,000.00
J9P3494	0001	0300	7250315A	15 IN. PIPE GROUP B	27.00	27.00	\$42.73	\$1,153.71
J9P3494	0001	0310	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	2.00	\$367.43	\$734.86
J9P3494	0001	0320	8051000A	SEEDING - COOL SEASON MIXTURES	2.00	2.00	\$2350.00	\$4,700.00
J9P3494	0001	0330	8061005	ROCK DITCH CHECK	404.00	404.00	\$14.50	\$5,858.00
J9P3494	0001	0340	8061016	SEDIMENT REMOVAL	0.00	0.00	\$37.53	\$0.00
J9P3494	0001	0350	8061017	TEMPORARY SEEDING AND MULCHING	0.80	0.80	\$1750.00	\$1,400.00
J9P3494	0001	0360	8061019	SILT FENCE	1,335.00	1335.00	\$3.20	\$4,272.00
J9P3494	0001	0370	8061050	TYPE C BERM	871.00	871.00	\$33.36	\$29,056.56
J9P3494	0001	0380	8069928	MISC. WATER POLLUTION CONTROL MANAGER	31.00	31.00	\$198.01	\$6,138.31
J9P3494	0010	0390	6069902	MISC. TYPE A CRASHWORTHY END TERMINAL (MASH) ( RUSTIC)	4.00	4.00	\$4650.00	\$18,600.00
J9P3494	0010	0400	6069902	MISC. MGS BRIDGE APPROACH TRANSITION SECTION ( MINOR ROUTE) (RUSTIC)	4.00	4.00	\$4725.00	\$18,900.00
J9P3494	0010	0410	6069903	MISC. MGS GUARDRAIL (RUSTIC)	250.00	250.00	\$42.05	\$10,512.50
J9P3494	0070	0420	2061000	CLASS 1 EXCAVATION	170.50	170.50	\$80.16	\$13,667.28
J9P3494	0070	0430	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$200000.00	\$200,000.00
J9P3494	0070	0440	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	0.00	0.00	\$72.36	\$0.00
J9P3494	0070	0450	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	50.00	50.00	\$1500.00	\$75,000.00
J9P3494	0070	0460	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	83.00	83.00	\$1500.00	\$124,500.00
J9P3494	0070	0470	7011300	SUPPLEMENTARY TELEVISION CAMERA INSPECTION	1.00	1.00	\$100.00	\$100.00
J9P3494	0070	0480	7011400	FOUNDATION INSPECTION HOLES	142.00	142.00	\$63.00	\$8,946.00
J9P3494	0070	0490	7011600	SONIC LOGGING TESTING	6.00	6.00	\$800.00	\$4,800.00
J9P3494	0070	0500	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	357.00	357.00	\$75.03	\$26,785.71
J9P3494	0070	0510	7027000	PILE POINT REINFORCEMENT	12.00	12.00	\$105.61	\$1,267.32
J9P3494	0070	0520	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	211.10	211.10	\$1000.00	\$211,100.00



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J9P3494	0070	0530	7034215	SAFETY BARRIER CURB	899.00	899.00	\$53.18	\$47,808.82
J9P3494	0070	0540	7034221	SLAB ON CONCRETE NU-GIRDER	1,440.00	1440.00	\$338.62	\$487,612.80
J9P3494	0070	0550	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	1,675.00	1675.00	\$268.64	\$449,972.00
J9P3494	0070	0560	7061060	REINFORCING STEEL (BRIDGES)	40,600.00	40600.00	\$1.18	\$47,908.00
J9P3494	0070	0570	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	36.00	36.00	\$599.82	\$21,593.52
J9P3494	0070	0580	7123610	SLAB DRAIN	90.00	90.00	\$488.55	\$43,969.50
J9P3494	0070	0590	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$3016.98	\$6,033.96
J9P3494	0070	0600	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	8.00	\$400.33	\$3,202.64
J9P3494	0070	0610	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	24.00	24.00	\$429.53	\$10,308.72
J9P3494	0001	5001	4039905	MISC. MISC. OPTIONAL PAVEMENT	2,108.30	2108.30	\$42.80	\$90,235.24
J9P3494	0070	5002	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	127.00	\$70.00	\$8,890.00

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

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field
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