

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170623-H02	0012	February 2, 2019	February 15, 2019	February 19, 2019	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
J9S3075	FAS-S700(21)	Bridge replacement	PP	OZARK	over North Fork of The White River

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Price Adjustments Base Date	0				0	0	Acres
Contract Items Complete Date	0						
Physical Work Complete Date	0						
Letting Date	20170623						
Award Date	20170629						
Execution Date	20170703						
Notice to Proceed Date	20170703						
Work Begin Date	20170706						
Open to Traffic Date	20171011						
Substantial Work Complete Date	20171102						
Adjusted Completion Date	20171201						
Original Completion Date	20171201						
Final Acceptance Date	20190215						

Totals by Job Number			
J9S3075	To Date	Previous	This estimate
Participating	\$2,642,357.21	\$2,642,357.21	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,642,357.21	\$2,642,357.21	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,642,357.21	\$2,642,357.21	\$0.00
Other Adjustments	\$2,500.00	\$2,500.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00

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Totals by Job Number	Incentive	Disincentive	Liquidated	Damages	Overrun	Adjustments	Total
	\$0.00	(\$37,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607,357.21
	\$0.00	(\$37,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607,357.21
							Total Payable:
							\$0.00

Total Contract		To Date	Previous	This Estimate
170623-H02				
	Line Item Pay	\$2,642,357.21	\$2,642,357.21	\$0.00
	All Adjustments	(\$35,000.00)	(\$35,000.00)	\$0.00
	Total	\$2,607,357.21	\$2,607,357.21	\$0.00

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
20190328	Generated and Approved (and should be considered Draft) at the Project Office Level by	pullia
20190328	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190404	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
\$2,636,575.08	\$5782.13	\$2,642,357.21	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:

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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
J9S3075	0001	0010	2019901	MISC. CLEARING AND GRUBBING	1.00	1.00	\$13622.23	\$13,622.23
J9S3075	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$216125.32	\$216,125.32
J9S3075	0001	0030	2031000	CLASS A EXCAVATION	1,409.00	1409.00	\$18.50	\$26,066.50
J9S3075	0001	0040	2035500	EMBANKMENT IN PLACE	7,788.00	7788.00	\$22.00	\$171,336.00
J9S3075	0001	0050	2036000	COMPACTING EMBANKMENT	1,409.00	1409.00	\$1.55	\$2,183.95
J9S3075	0001	0060	2063000	CLASS 3 EXCAVATION	79.00	79.00	\$62.51	\$4,938.29
J9S3075	0001	0070	2071000	LINEAR GRADING CLASS 1	5.40	5.40	\$1852.05	\$10,001.07
J9S3075	0001	0075	2142000	FURNISHING ROCK FILL	625.00	625.00	\$27.94	\$17,462.50
J9S3075	0001	0076	2143000	PLACING ROCK FILL	625.00	625.00	\$15.42	\$9,637.50
J9S3075	0001	0080	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	2,548.00	2548.00	\$12.50	\$31,850.00
J9S3075	0001	0090	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	286.00	286.00	\$21.03	\$6,014.58
J9S3075	0001	0100	4099905	MISC. OPTIONAL PAVEMENT	2,140.00	2140.00	\$46.00	\$98,440.00
J9S3075	0001	0110	5021341	TYPE A3 SHOULDER	408.00	408.00	\$35.81	\$14,610.48
J9S3075	0001	0120	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	6.00	6.00	\$32.07	\$192.42
J9S3075	0001	0130	6096041	PLACING TYPE 1 ROCK DITCH LINER	6.00	6.00	\$37.33	\$223.98
J9S3075	0001	0140	6099901	MISC. TEMPORARY WORK PAD	1.00	1.00	\$126482.31	\$126,482.31
J9S3075	0001	0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,400.00	1400.00	\$43.98	\$61,572.00
J9S3075	0001	0160	6113040	PLACING TYPE 2 ROCK BLANKET	1,400.00	1400.00	\$9.27	\$12,978.00
J9S3075	0001	0170	6161005	CONSTRUCTION SIGNS	1,067.00	1067.00	\$7.00	\$7,469.00
J9S3075	0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$35.00	\$140.00
J9S3075	0001	0190	6161009	FLAG ASSEMBLY	10.00	10.00	\$25.00	\$250.00
J9S3075	0001	0200	6161012	BUOYS (BOATS KEEP OUT)	5.00	5.00	\$250.00	\$1,250.00
J9S3075	0001	0210	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	1.00	1.00	\$2500.00	\$2,500.00
J9S3075	0001	0220	6161028	CHANNELIZER	28.00	28.00	\$20.00	\$560.00
J9S3075	0001	0230	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	10.00	10.00	\$150.00	\$1,500.00
J9S3075	0001	0240	6161052	WARNING LIGHT, TYPE B	4.00	4.00	\$50.00	\$200.00
J9S3075	0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3000.00	\$6,000.00

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J9S3075	0001	0260	6181000	MOBILIZATION	1.00	1.00	\$260000.00	\$260,000.00
J9S3075	0001	0270	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING ADDITIONAL MOB FOR SEEDING	3.00	3.00	\$600.00	\$1,800.00
J9S3075	0001	0280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,115.00	2115.00	\$0.90	\$1,903.50
J9S3075	0001	0290	6240104A	SEPARATION GEOTEXTILE	2,100.00	2100.00	\$2.77	\$5,817.00
J9S3075	0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$10000.00	\$10,000.00
J9S3075	0001	0310	7250415	15 IN. PIPE GROUP C	82.00	82.00	\$83.40	\$6,838.80
J9S3075	0001	0320	7250418	18 IN. PIPE GROUP C	32.00	32.00	\$89.17	\$2,853.44
J9S3075	0001	0330	7250424	24 IN. PIPE GROUP C	54.00	54.00	\$107.75	\$5,818.50
J9S3075	0001	0340	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	4.00	\$558.16	\$2,232.64
J9S3075	0001	0350	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	2.00	\$575.94	\$1,151.88
J9S3075	0001	0360	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	2.00	\$392.90	\$785.80
J9S3075	0001	0370	8051000A	SEEDING - COOL SEASON MIXTURES	0.90	0.90	\$3450.00	\$3,105.00
J9S3075	0001	0380	8061005	ROCK DITCH CHECK	225.00	225.00	\$14.50	\$3,262.50
J9S3075	0001	0390	8061016	SEDIMENT REMOVAL	0.00	0.00	\$37.88	\$0.00
J9S3075	0001	0400	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$12500.00	\$0.00
J9S3075	0001	0410	8061019	SILT FENCE	700.00	700.00	\$3.20	\$2,240.00
J9S3075	0001	0420	8061050	TYPE C BERM	500.00	500.00	\$37.53	\$18,765.00
J9S3075	0001	0430	8064128	TYPE 1 TURF REINFORCEMENT MAT	40.00	40.00	\$20.00	\$800.00
J9S3075	0001	0440	8069902	MISC. SEDIMENT TRAP	1.00	1.00	\$1107.57	\$1,107.57
J9S3075	0001	0450	8069905	MISC. SCOUR TRANSITION MAT	40.00	40.00	\$200.00	\$8,000.00
J9S3075	0001	0460	8069928	MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	\$199.89	\$0.00
J9S3075	0010	0470	6061060	MGS GUARDRAIL	200.00	200.00	\$26.10	\$5,220.00
J9S3075	0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2825.00	\$11,300.00
J9S3075	0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2750.00	\$11,000.00
J9S3075	0070	0500	2061000	CLASS 1 EXCAVATION	69.00	69.00	\$105.62	\$7,287.78
J9S3075	0070	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	110.00	\$89.58	\$9,853.80

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J9S3075	0070	0520	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	64.00	64.00	\$1500.00	\$96,000.00
J9S3075	0070	0530	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	54.00	54.00	\$1500.00	\$81,000.00
J9S3075	0070	0540	7011300	SUPPLEMENTARY TELEVISION CAMERA INSPECTION	0.00	0.00	\$100.00	\$0.00
J9S3075	0070	0550	7011400	FOUNDATION INSPECTION HOLES	114.00	114.00	\$70.00	\$7,980.00
J9S3075	0070	0560	7011600	SONIC LOGGING TESTING	6.00	6.00	\$800.00	\$4,800.00
J9S3075	0070	0570	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	167.00	167.00	\$98.31	\$16,417.77
J9S3075	0070	0580	7027000	PILE POINT REINFORCEMENT	8.00	8.00	\$142.14	\$1,137.12
J9S3075	0070	0590	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	144.10	144.10	\$1500.00	\$216,150.00
J9S3075	0070	0600	7034215	SAFETY BARRIER CURB	895.00	895.00	\$53.87	\$48,213.65
J9S3075	0070	0610	7034221	SLAB ON CONCRETE NU-GIRDER	1,252.00	1252.00	\$376.47	\$471,340.44
J9S3075	0070	0620	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	1,257.00	1257.00	\$304.48	\$382,731.36
J9S3075	0070	0630	7061060	REINFORCING STEEL (BRIDGES)	26,420.00	26420.00	\$1.28	\$33,817.60
J9S3075	0070	0640	7123610	SLAB DRAIN	76.00	76.00	\$455.42	\$34,611.92
J9S3075	0070	0650	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$2948.92	\$5,897.84
J9S3075	0070	0660	7161002	LAMINATED NEOPRENE BEARING PAD	24.00	24.00	\$198.34	\$4,760.16
J9S3075	0001	5001	8061017	TEMPORARY SEEDING AND MULCHING Reduction in price based on increased quantity.	1.50	1.50	\$8500.00	\$12,750.00

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