



## Contractor's Payment Estimate Summary

March 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180316-C06	0017	February 16, 2019	March 1, 2019	March 7, 2019	PROG	KC	CCL

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
J4S3085B	FAF 169-1(107)	Bridge rehabilitation	169	JACKSON	over the Missouri River
J4S3085B	FAF 169-1(107)	Bridge rehabilitation	169	CLAY	over the Missouri 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
Physical Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Work Begin Date	18000517						
Letting Date	20180316						
Execution Date	20180404						
Award Date	20180404						
Notice to Proceed Date	20180501						
Open to Traffic Date	20181121						
Substantial Work Complete Date	20181121						
Adjusted Completion Date	20181231						
Original Completion Date	20181231						

Totals by Job Number				
J4S3085B		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$4,245,724.03	\$4,245,724.03	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,245,724.03</b>	<b>\$4,245,724.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,245,724.03</b>	<b>\$4,245,724.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other	\$10,345.00	\$0.00	\$10,345.00	\$10,345.00



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Totals by Job Number				
Adjustments				
Retainage		\$0.00	\$0.00	\$0.00
Incentive		\$0.00	\$0.00	\$0.00
Disincentive		\$0.00	\$0.00	\$0.00
Liquidated Damages		\$0.00	\$0.00	\$0.00
Overrun Adjustments		\$0.00	\$0.00	\$0.00
<b>Total:</b>		<b>\$4,256,069.03</b>	<b>\$4,245,724.03</b>	<b>\$10,345.00</b>
			<b>Total Payable:</b>	<b>\$10,345.00</b>

Total Contract				
180316-C06		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$4,245,724.03	\$4,245,724.03	\$0.00
	All Adjustments	\$10,345.00	\$0.00	\$10,345.00
	<b>Total</b>	<b>\$4,256,069.03</b>	<b>\$4,245,724.03</b>	<b>\$10,345.00</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
20190307	Generated and Approved (and should be considered Draft) at the Project Office Level by	caseyj
20190307	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
20190307	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
\$5,676,587.57	(\$11730.07)	\$5,664,857.50	74.9%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
caseyj	Application of Training Adjustment	\$10345.00	Tarquin Walker was an Iron Worker for Clarkson Construction Co. and worked 828.5 hours at a reimbursement rate of \$10.00 per hour, which results in a reimbursement amount of \$8,285.00.  Stephen Thomas was also an Iron Worker for Clarkson Construction C



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### Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
			<p>o. and worked 206 hours at a reimbursement rate of \$10.00 per hour, which results in a reimbursement amount of \$2,060.00.</p> <p>Both trainees reimbursements totaled \$10,345.00.</p> <p>The work was performed on the following project:            ID No. 180316-C06            Job No. J4S3085B            Route 169            Clay/Jackson County</p>

### Line Item Adjustments:

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4S3085B /5002 has a deficient tested matl discrepancy	caseyj	I am currently working with MoDOT Bridge to resolve this discrepancy.
Line Item # J4S3085B /5003 has a deficient tested matl discrepancy	caseyj	I am currently working with MoDOT Bridge to resolve this discrepancy.
Line Item # J4S3085B /5004 has a deficient tested matl discrepancy	caseyj	I am currently working with MoDOT Bridge to resolve this discrepancy.
Line Item # J4S3085B /5005 has a deficient tested matl discrepancy	caseyj	Concrete test and strength information needs to be entered into Sitemanager in order to resolve this discrepancy.
Line Item # J4S3085B /0530 has a deficient tested matl discrepancy	caseyj	I am currently working with MoDOT Bridge to resolve this discrepancy.

### All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J4S3085B	0530	7061070	MECHANICAL BAR SPLICE	\$65.43	29.00	0.00	29.00	\$0.00
	5002	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION ANGLE IRON MODIFICATION FOR LATERAL BRACING SUPPORT	\$3292.60	1.00	0.00	1.00	\$0.00
	5003	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION REPLACEMENT BEARING PLATE FOR AUXILIARY STRINGER	\$11438.79	1.00	0.00	1.00	\$0.00
	5004	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION DIAPHRAGM MODIFICATION	\$15898.69	1.00	0.00	1.00	\$0.00



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**All Items, This Estimate:**

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J4S3085B	5005	6172000	CONCRETE TRAFFIC BARRIER, TYPE B REMOVE AND REPLACE TYPE B CONCRETE TRAFFIC BARRIER	\$300.00	25.00	0.00	25.00	\$0.00
J4S3085B								<b>\$0.00</b>
Summary								<b>\$0.00</b>

**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
J4S3085B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$13000.00	\$13,000.00
J4S3085B	0001	0020	6083006	6 IN. CONCRETE MEDIAN STRIP	43.10	43.10	\$141.00	\$6,077.10
J4S3085B	0001	0030	6122009	IMPACT ATTENUATOR (9 SAND BARRELS)	2.00	2.00	\$1100.00	\$2,200.00
J4S3085B	0001	0040	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$160.00	\$0.00
J4S3085B	0001	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	0.00	0.00	\$182.00	\$0.00
J4S3085B	0001	0060	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	45.70	45.70	\$2.00	\$91.40
J4S3085B	0001	0070	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	45.70	45.70	\$2.00	\$91.40
J4S3085B	0001	0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	0.00	0.00	\$2.00	\$0.00
J4S3085B	0001	0090	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	0.00	0.00	\$5.00	\$0.00
J4S3085B	0001	0100	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	39.48	39.48	\$50.00	\$1,974.00
J4S3085B	0001	0110	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	233.40	233.40	\$145.00	\$33,843.00
J4S3085B	0001	0120	6161005	CONSTRUCTION SIGNS	2,695.00	2695.00	\$19.50	\$52,552.50
J4S3085B	0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$100.00	\$200.00
J4S3085B	0001	0140	6161009	FLAG ASSEMBLY	6.00	6.00	\$54.00	\$324.00
J4S3085B	0001	0150	6161025	CHANNELIZER (TRIM LINE)	143.00	143.00	\$56.00	\$8,008.00
J4S3085B	0001	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	33.00	33.00	\$300.00	\$9,900.00
J4S3085B	0001	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	22.00	22.00	\$100.00	\$2,200.00
J4S3085B	0001	0180	6161040	FLASHING ARROW PANEL	3.00	3.00	\$3500.00	\$10,500.00



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

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J4S3085B	0001	0190	6161055	SEQUENTIAL FLASHING WARNING LIGHT	22.00	22.00	\$160.00	\$3,520.00
J4S3085B	0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	12.00	12.00	\$1500.00	\$18,000.00
J4S3085B	0001	0210	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	525.00	525.00	\$76.21	\$40,010.25
J4S3085B	0001	0220	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,932.00	1932.00	\$27.53	\$53,187.96
J4S3085B	0001	0223	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	1.00	1.00	\$443.49	\$443.49
J4S3085B	0001	0227	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	50.00	50.00	\$14.19	\$709.50
J4S3085B	0001	0230	6181000	MOBILIZATION	1.00	1.00	\$550000.00	\$550,000.00
J4S3085B	0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	49.00	49.00	\$21.00	\$1,029.00
J4S3085B	0001	0250	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	210.00	210.00	\$3.00	\$630.00
J4S3085B	0001	0260	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	14.00	14.00	\$18.00	\$252.00
J4S3085B	0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,991.00	8991.00	\$0.45	\$4,045.95
J4S3085B	0001	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,509.00	7509.00	\$0.45	\$3,379.05
J4S3085B	0001	0290	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	84.00	84.00	\$2.00	\$168.00
J4S3085B	0001	0300	6207001	PAVEMENT MARKING REMOVAL	3,979.00	3979.00	\$0.75	\$2,984.25
J4S3085B	0001	0310	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	1,357.00	1357.00	\$0.95	\$1,289.15
J4S3085B	0001	0320	6208077	4 IN YELLOW TEMPORARY PAVEMENT MARKING	1,048.00	1048.00	\$0.95	\$995.60
J4S3085B	0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$15000.00	\$15,000.00
J4S3085B	0070	0340	7129902	MISC. HINGE REPAIR	21.00	21.00	\$13006.50	\$273,136.50
J4S3085B	0071	0350	2029901	MISC. TEMPORARY SUPPORTS	1.00	1.00	\$287051.77	\$287,051.77
J4S3085B	0071	0360	2039907	MISC. CLASS VIII RIPRAP	6,535.00	0.00	\$112.00	\$0.00
J4S3085B	0071	0370	2039907	MISC. GRANULAR FILL MATERIAL	732.00	0.00	\$127.00	\$0.00
J4S3085B	0071	0380	2039907	MISC. SAND FILLED FILTER BAGS	1,102.00	0.00	\$345.00	\$0.00
J4S3085B	0071	0390	2039907	MISC. UNDERWATER EXCAVATION	4,858.00	0.00	\$20.50	\$0.00
J4S3085B	0071	0400	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECKS	3,481.00	3481.00	\$79.12	\$275,416.72
J4S3085B	0071	0410	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	1.00	\$7921.79	\$7,921.79



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J4S3085B	0071	0420	2164000	CURB REMOVAL	324.00	324.00	\$38.30	\$12,409.20
J4S3085B	0071	0430	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	176.00	176.00	\$875.98	\$154,172.48
J4S3085B	0071	0440	6151005	WATER TRANSPORTATION FOR ENGINEER	1.00	0.00	\$114470.49	\$0.00
J4S3085B	0071	0450	7034001	CLASS B-1 CONCRETE	3.50	3.50	\$3291.97	\$11,521.90
J4S3085B	0071	0460	7034212	SLAB ON STEEL	387.00	387.00	\$834.76	\$323,052.12
J4S3085B	0071	0470	7034420	RAISED MEDIAN BARRIER	1,296.00	1296.00	\$29.02	\$37,609.92
J4S3085B	0071	0480	7034630	CONCRETE CURB (BRIDGE RAIL)	0.00	0.00	\$862.69	\$0.00
J4S3085B	0071	0490	7040101	SUBSTRUCTURE REPAIR (FORMED)	555.00	555.00	\$229.92	\$127,605.60
J4S3085B	0071	0500	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	250.00	250.00	\$37.00	\$9,250.00
J4S3085B	0071	0510	7040110	EPOXY PRESSURE INJECTING	65.00	65.00	\$98.27	\$6,387.55
J4S3085B	0071	0520	7061060	REINFORCING STEEL (BRIDGES)	300.00	300.00	\$2.50	\$750.00
J4S3085B	0071	0530	7061070	MECHANICAL BAR SPLICE	29.00	29.00	\$65.43	\$1,897.47
J4S3085B	0071	0540	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	47,590.00	47590.00	\$7.23	\$344,075.70
J4S3085B	0071	0550	7121010	FABRICATED STRUCTURAL CARBON STEEL (I-BEAM)	132,460.00	132460.00	\$6.77	\$896,754.20
J4S3085B	0071	0560	7123610	SLAB DRAIN	4.00	4.00	\$491.18	\$1,964.72
J4S3085B	0071	0570	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	1.00	\$36100.00	\$36,100.00
J4S3085B	0071	0580	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	1.00	\$36100.00	\$36,100.00
J4S3085B	0071	0590	7129902	MISC. CABLE KEEPER REPLACEMENT	116.00	116.00	\$602.27	\$69,863.32
J4S3085B	0071	0600	7129902	MISC. RAIL POST REPLACEMENT	24.00	24.00	\$2657.72	\$63,785.28
J4S3085B	0071	0610	7129902	MISC. RAIL TUBE REPLACEMENT	5.00	5.00	\$3027.86	\$15,139.30
J4S3085B	0071	0620	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	44.00	44.00	\$899.08	\$39,559.52
J4S3085B	0071	0630	7179903	MISC. MODULAR EXPANSION JOINT SYSTEM	132.00	132.00	\$2429.64	\$320,712.48
J4S3085B	0071	0640	9019901	MISC. PERMANENT NAVIGATION CONTROLS	1.00	1.00	\$11190.79	\$11,190.79
J4S3085B	0001	5001	6209901	MISC. PAVEMENT MARKINGS INSTALL & REMOVE PAINTED "BUS" & "ONLY" WORDING	1.00	1.00	\$7560.00	\$7,560.00
J4S3085B	0071	5002	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION ANGLE IRON MODIFICATION FOR LATERAL BRACING SUPPORT	1.00	1.00	\$3292.60	\$3,292.60
J4S3085B	0071	5003	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION REPLACEMENT BEARING PLATE FOR AUXILIARY STRINGER	1.00	1.00	\$11438.79	\$11,438.79



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J4S3085B	0071	5004	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION DIAPHRAGM MODIFICATION	1.00	1.00	\$15898.69	\$15,898.69
J4S3085B	0001	5005	6172000	CONCRETE TRAFFIC BARRIER, TYPE B REMOVE AND REPLACE TYPE B CONCRETE TRAFFIC BARRIER	25.00	25.00	\$300.00	\$7,500.00

**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