



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190920-A05	0004	February 16, 2020	March 1, 2020	March 1, 2020	Progress

Prepared For:

Clarkson Construction Company
4133 Gardner Avenue
Kansas City, MO 64120
(816)241-6823FAX

Prepared By:

St. Joseph Project Office
4718 S. 169 Highway
St. Joseph, MO 64503

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3129	FAF 116-1(15)	Bridge replacement	116	BUCHANAN	3 miles south of Faucett on I-29

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,542,023.15		\$1,542,023.15	18.24%	June 1, 2020	June 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3129			

Contract Total Pay For Estimate No. 004

	To Date	Previous	This Estimate
190920-A05			
Total Earnings	\$281,214.78	\$281,214.78	\$0.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$325,481.40	\$281,214.78	
Contract Total Payable This Estimate:			\$44,266.62

Approval Date		By User
March 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartmh
March 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	mender1
March 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J1S3129		To Date	Previous	This Estimate
	Participating	\$281,214.78	\$281,214.78	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$325,481.40	\$281,214.78	\$44,266.62
	Stockpiled Materials	\$54,577.00	\$54,577.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$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	(\$4,647.50)	(\$4,647.50)	\$0.00
	Totals:	\$325,481.40	\$281,214.78	
Project Total Payable This Estimate:				\$44,266.62

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J1S3129, Item 6069902, Project Item Line Number 0450, Material Set 6069902, Material 1040GUAAZC - Guard Cable Galv Anchor Assembly, Acceptance Action Generic 1040GUAAZC is insufficient.	hartmh	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3129, Item 6161005, Project Item Line Number 0160, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	hartmh	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3129, Item 6161008, Project Item Line Number 0170, Material Set 6161008, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	hartmh	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3129, Item 6161030, Project Item Line Number 0200, Material Set 6161030, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	hartmh	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J1S3129, Item 6161040, Project Item Line Number 0210, Material Set 6161040, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	hartmh	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-A05, Contract Project J1S3129, Project Item Line Number 0237, Contract Line Item Number 0237, Item 6173600D, Minor Item.	hartmh	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3129, Item 7027000, Project Item Line Number 0520, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	hartmh	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3129, Item 6161009, Project Item Line Number 0180, Material Set 6161009, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	hartmh	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3129, Item 6161099, Project Item Line Number 0235, Material Set 6161099, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	hartmh	Acknowledged

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J1S3129	0010	2022010		\$15,900.00	LS	0.00	0.90	0.00	0.90	\$0.00
	0153	6122019		\$3,200.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0237	6173600D		\$37.18	LF	-125.00	400.00	0.00	400.00	\$0.00
	0240	6181000		\$150,000.00	LS	0.00	0.25	0.00	0.25	\$0.00
	0350	8061005		\$14.40	LF	0.00	0.00	61.00	61.00	\$878.40
	0410	6061060		\$19.50	LF	0.00	0.00	0.00	0.00	\$0.00
	0420	6061069		\$2,850.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0430	6061080		\$800.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0440	6063014		\$2,725.00	EA	0.00	0.00	0.00	0.00	\$0.00



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Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J1S3129	0480	2160500		\$114,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0500	7021212		\$74.00	LF	0.00	0.00	275.59	275.59	\$20,393.66
	0510	7021214		\$92.72	LF	0.00	0.00	248.00	248.00	\$22,994.56
	0530	7032003		\$994.45	CUYD	0.00	31.50	0.00	31.50	\$0.00
	0570	7061060		\$1.76	LB	0.00	1,580.00	0.00	1,580.00	\$0.00
	0580	7101000		\$1.55	LB	0.00	3,516.00	0.00	3,516.00	\$0.00
Total Amount of Items Paid this Estimate -										\$44,266.62

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S3129	0001	0010	2022010		0.00	1	LS	0.90	\$15,900.00	\$14,310.00
	0001	0020	2031000		0.00	1852	CUYD	0.00	\$12.80	\$0.00
	0001	0030	2035500		0.00	11488	CUYD	0.00	\$13.35	\$0.00
	0001	0040	2036000		0.00	1425	CUYD	0.00	\$0.25	\$0.00
	0001	0050	2063000		0.00	101	CUYD	0.00	\$21.89	\$0.00
	0001	0060	2153000		0.00	18	100F	0.00	\$1,145.00	\$0.00
	0001	0070	3040143		0.00	3336	SQYD	0.00	\$10.18	\$0.00
	0001	0080	3102002		0.00	179	TONS	0.00	\$31.33	\$0.00
	0001	0090	4019905	MISC. OPTIONAL PAVEMENT	0.00	3228.900	SQYD	0.00	\$51.00	\$0.00
	0001	0100	6044011		0.00	2	EA	0.00	\$1,651.85	\$0.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S3129	0001	0110	6096010A		0.00	29	CUYD	0.00	\$54.71	\$0.00
	0001	0120	6096041		0.00	29	CUYD	0.00	\$35.10	\$0.00
	0001	0130	6097000		0.00	20	CUYD	0.00	\$89.82	\$0.00
	0001	0140	6113020		0.00	223	CUYD	0.00	\$54.71	\$0.00
	0001	0150	6113040		0.00	223	CUYD	0.00	\$17.56	\$0.00
	0001	0153	6122019		0.00	2	EA	2.00	\$3,200.00	\$6,400.00
	0001	0157	6122020		0.00	2	EA	0.00	\$295.00	\$0.00
	0001	0160	6161005		0.00	2993	SQFT	2,784.00	\$7.50	\$20,880.00
	0001	0170	6161008		0.00	25	EA	8.00	\$50.00	\$400.00
	0001	0180	6161009		0.00	4	EA	4.00	\$50.00	\$200.00
	0001	0190	6161025		0.00	116	EA	0.00	\$35.00	\$0.00
	0001	0200	6161030		0.00	25	EA	12.00	\$210.00	\$2,520.00
	0001	0210	6161040		0.00	4	EA	2.00	\$400.00	\$800.00
	0001	0220	6161055		0.00	36	EA	0.00	\$75.00	\$0.00
	0001	0235	6161099		0.00	2	EA	2.00	\$4,000.00	\$8,000.00
	0001	0237	6173600D		0.00	400	LF	525.00	\$37.18	\$19,519.50
	0001	0240	6181000		0.00	1	LS	0.25	\$150,000.00	\$37,500.00
	0001	0250	6206000C		0.00	2624	LF	0.00	\$0.64	\$0.00



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J1S3129	0001	0260	6206001C		0.00	2624	LF	0.00	\$0.64	\$0.00
	0001	0270	6240103A		0.00	387	SQYD	0.00	\$2.83	\$0.00
	0001	0280	6274000		0.00	1	LS	0.00	\$11,800.00	\$0.00
	0001	0290	7261018		0.00	105	LF	0.00	\$56.87	\$0.00
	0001	0300	7261048		0.00	24	LF	0.00	\$152.25	\$0.00
	0001	0310	7320618A		0.00	2	EA	0.00	\$601.77	\$0.00
	0001	0320	7320648A		0.00	2	EA	0.00	\$2,707.35	\$0.00
	0001	0330	8051000A		0.00	1.100	ACRE	0.00	\$2,300.00	\$0.00
	0001	0340	8052000A		0.00	1.400	ACRE	0.00	\$2,800.00	\$0.00
	0001	0350	8061005		0.00	166	LF	61.00	\$14.40	\$878.40
	0001	0360	8061016		0.00	19	CUYD	0.00	\$100.00	\$0.00
	0001	0370	8061017		0.00	0.500	ACRE	0.00	\$1.00	\$0.00
	0001	0380	8061019		0.00	861	LF	0.00	\$2.20	\$0.00
	0001	0390	8064133		0.00	6863	SQYD	0.00	\$1.35	\$0.00
	0001	0400	8064134		0.00	1025	SQYD	0.00	\$1.65	\$0.00
	0010	0410	6061060		0.00	2955	LF	0.00	\$19.50	\$0.00
	0010	0420	6061069		0.00	4	EA	0.00	\$2,850.00	\$0.00
	0010	0430	6061080		0.00	6	EA	0.00	\$800.00	\$0.00



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J1S3129	0010	0440	6063014		0.00	10	EA	0.00	\$2,725.00	\$0.00
	0010	0450	6069902	MISC. Guard Cable Anchor Assembly Replacement	0.00	2	EA	2.00	\$4,350.00	\$8,700.00
	0070	0460	2061000		0.00	175	CUYD	0.00	\$69.51	\$0.00
	0070	0470	2065500		0.00	1	LS	0.00	\$10,000.00	\$0.00
	0070	0480	2160500		0.00	1	LS	1.00	\$114,000.00	\$114,000.00
	0070	0490	5031011A		0.00	130	SQYD	0.00	\$81.00	\$0.00
	0070	0500	7021212		0.00	588	LF	275.59	\$74.00	\$20,393.66
	0070	0510	7021214		0.00	250	LF	248.00	\$92.72	\$22,994.56
	0070	0520	7027000		0.00	22	EA	10.00	\$121.07	\$1,210.70
	0070	0530	7032003		0.00	84.500	CUYD	31.50	\$994.45	\$31,325.18
	0070	0540	7034215		0.00	432	LF	0.00	\$68.21	\$0.00
	0070	0550	7034221		0.00	668	SQYD	0.00	\$314.40	\$0.00
	0070	0560	7056022		0.00	582	LF	0.00	\$262.03	\$0.00
	0070	0570	7061060		0.00	1580	LB	1,580.00	\$1.76	\$2,780.80
	0070	0580	7101000		0.00	7120	LB	3,516.00	\$1.55	\$5,449.80
	0070	0590	7151001		0.00	2	EA	0.00	\$1,951.52	\$0.00
	0070	0605	7161003		0.00	12	EA	0.00	\$399.45	\$0.00

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



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190920-A05		0004		February 16, 2020		March 1, 2020		March 1, 2020		Progress	
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1S3129	0350	8061005	ROCK DITCH CHECK	Rte. 116	2/28/20	hartmh	61.00	LF			
	0500	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Piles 1-6 at end bent 1.	2/19/20	dennij1	275.59	LF			