



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

Report Generated on April 12, 2023

Pay Estimate Created Date: March 31, 2023

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 230120-C09 <b>Prime Contractor</b> Clarkson Construction Company	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> March 31, 2023	<b>Original Contract Amount</b> \$6,091,156.51 <b>Net Change Order Amount</b> (\$4,000.00) <b>Current Contract Amount</b> \$6,087,156.51
--------------------------------------	--	--	--

Approval Date		By User
April 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	terrej1
April 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
April 4, 2023	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, 2023	December 1, 2023		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 8, 2023	February 8, 2023	
Letting Date	January 20, 2023	January 20, 2023	
Notice to Proceed Date	March 13, 2023	March 13, 2023	
Open to Traffic Date			
Work Began Date	April 10, 2023	April 10, 2023	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
230120-C09			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$353,656.13	\$0.00	\$353,656.13
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	\$353,656.13
<b>Contract Total Payable This Estimate:</b>	<b>\$353,656.13</b>		

**Items Paid This Estimate Period**

No Data Available  
**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
JKU0008	0265	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$207,504.00
	0265	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$189.63
	0270	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$19,687.50
	0290	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$6,435.00
	0300	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$38,760.00
	0310	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$19,205.00
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$61,875.00
<b>Total</b>								<b>\$353,656.13</b>



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

Report Generated on April 12, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0008	I-35-1(293)	Pavement repair	I-35	CLAY	from Clinton County line to Fishing River

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JKU0008	<b>Posted Item Pay</b>	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$353,656.13	\$0.00
	<b>Gross Item Pay</b>	<b>\$353,656.13</b>	<b>\$0.00</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on April 12, 2023

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on April 12, 2023

**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)
230120-C09	JKU0008	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	20.00	0.00	20.00	100F	0.00	\$956.00	\$0.00
		0001	0025	5069905	MISC.MISC. GEOTEXTILE INTERLAYER	5,135.00	0.00	5,135.00	SQYD	0.00	\$15.00	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00
		0001	0055	6139905	MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR (8 INCH) (PANEL REPLACEMENT)	5,135.00	0.00	5,135.00	SQYD	0.00	\$273.00	\$0.00
		0001	0065	6139905	MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR (5 3/4 INCH)	8,439.00	0.00	8,439.00	SQYD	0.00	\$275.00	\$0.00
		0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	844.00	0.00	844.00	SQYD	0.00	\$50.00	\$0.00
		0001	0080	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	844.00	0.00	844.00	SQYD	0.00	\$35.00	\$0.00
		0001	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	21,969.00	0.00	21,969.00	LF	0.00	\$3.00	\$0.00
		0001	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	22,667.00	0.00	22,667.00	LF	0.00	\$3.50	\$0.00
		0001	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	116.00	0.00	116.00	EA	0.00	\$75.00	\$0.00
		0001	0120	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	1.00	0.00	1.00	EA	0.00	\$40.00	\$0.00
		0001	0130	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	25.00	0.00	25.00	EA	0.00	\$35.00	\$0.00
		0001	0140	6139903	MISC.SAW CUT TO REDUCE PANEL SIZE	393,084.00	0.00	393,084.00	LF	0.00	\$1.50	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	659.00	0.00	659.00	SQFT	0.00	\$11.00	\$0.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	631.00	0.00	631.00	EA	0.00	\$36.00	\$0.00
		0001	0170	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00
		0001	0180	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	0.00	\$200.00	\$0.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$9,250.00	\$0.00
		0001	0200	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	-2.00	0.00	EA	0.00	\$2,000.00	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$600,000.00	\$0.00
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	115,729.00	0.00	115,729.00	LF	0.00	\$0.60	\$0.00
		0001	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	86,872.00	0.00	86,872.00	LF	0.00	\$0.48	\$0.00
		0001	0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,697.00	0.00	1,697.00	LF	0.00	\$2.90	\$0.00
		0001	0250	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	5,906.00	0.00	5,906.00	SQYD	0.00	\$7.00	\$0.00
		0001	0260	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	87.00	0.00	87.00	STA	0.00	\$110.00	\$0.00
		0010	0265	6061060	MGS GUARDRAIL	14,413.00	0.00	14,413.00	LF	0.00	\$24.75	\$0.00
		0010	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,125.00	0.00	1,125.00	LF	0.00	\$29.00	\$0.00
		0010	0290	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	3.00	0.00	3.00	EA	0.00	\$3,436.00	\$0.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	19.00	0.00	19.00	EA	0.00	\$3,342.00	\$0.00
		0010	0310	6061080	MGS END ANCHOR	23.00	0.00	23.00	EA	0.00	\$1,355.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	33.00	0.00	33.00	EA	0.00	\$2,929.00	\$0.00
Project JKU0008 - Total Value Posted to Date as of Report Generated Date												\$0.00
230120-C09 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



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

Report Generated on April 12, 2023

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

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 230120-C09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JKU0008	0265	MGS GUARDRAIL	Construction Stockpile STMI		1	Mar 31, 2023	SYSTEM	\$207,693.63	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$207,693.63		
			Construction Stockpile STMI - Total					\$207,693.63		
	<b>0265 - Total</b>								\$207,693.63	
	0270	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	Mar 31, 2023	SYSTEM	\$19,687.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$19,687.50		
			Construction Stockpile STMI - Total					\$19,687.50		
	<b>0270 - Total</b>								\$19,687.50	
	0290	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		1	Mar 31, 2023	SYSTEM	\$6,435.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$6,435.00		
			Construction Stockpile STMI - Total					\$6,435.00		
	<b>0290 - Total</b>								\$6,435.00	
	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Mar 31, 2023	SYSTEM	\$38,760.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$38,760.00		
			Construction Stockpile STMI - Total					\$38,760.00		
	<b>0300 - Total</b>								\$38,760.00	
	0310	MGS END ANCHOR	Construction Stockpile STMI		1	Mar 31, 2023	SYSTEM	\$19,205.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$19,205.00		
			Construction Stockpile STMI - Total					\$19,205.00		
	<b>0310 - Total</b>								\$19,205.00	
0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Mar 31, 2023	SYSTEM	\$61,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$61,875.00			
		Construction Stockpile STMI - Total					\$61,875.00			
<b>0320 - Total</b>								\$61,875.00		
<b>JKU0008 - Total</b>								\$353,656.13		
<b>Overall - Total</b>								\$353,656.13		



---

## Contract Adjustments for Contract - 230120-C09

There are no contract adjustments to display for this contract.