



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

Report Generated on May 18, 2023

Pay Estimate Created Date: May 16, 2023

Progress Estimate Number 4	Contract ID 230120-C09 Prime Contractor Clarkson Construction Company	Pay Period Start May 2, 2023 Pay Period End May 15, 2023	Original Contract Amount \$6,091,156.51 Net Change Order Amount (\$4,000.00) Current Contract Amount \$6,087,156.51
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Approval Date		By User
May 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	streeb3
May 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
May 17, 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		9.68%

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. 4			
	This Estimate	Previous	To Date
230120-C09			
Total Posted Items Pay	\$376,253.50	\$213,075.95	\$589,329.45
Gross Item Adjustments	\$0.00	\$353,656.13	\$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
Contract Total Payable This Estimate:	\$376,253.50	\$566,732.08	\$942,985.58

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0008	0025	5069905	MISC.MISC. GEOTEXTILE INTERLAYER	SQYD	\$15.000	329	\$4,935.00
	0055	6139905	MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR (8 INCH) (PANEL REPLACEMENT)	SQYD	\$273.000	329	\$89,817.00
	0065	6139905	MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR (5 3/4 INCH)	SQYD	\$275.000	942.7	\$259,242.50
	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$3.000	1,341	\$4,023.00
	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$3.500	4,504	\$15,764.00
	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$11.000	12	\$132.00
	0160	6161025	CHANNELIZER (TRIM LINE)	EA	\$36.000	65	\$2,340.00
Project JKU0008 - Total							\$376,253.50
Overall - Total							\$376,253.50

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	0055	MISC.	Material			-933.9	\$273.00	(\$254,954.70)
	0055	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user streeb3	933.9	\$273.00	\$254,954.70



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Progress Estimate Number 4		Contract ID 230120-C09		Pay Period Start May 2, 2023		Original Contract Amount \$6,091,156.51	
		Prime Contractor Clarkson Construction Company		Pay Period End May 15, 2023		Net Change Order Amount (\$4,000.00)	
						Current Contract Amount \$6,087,156.51	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0008					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0065	MISC.	Material			-951.3	\$275.00	(\$261,607.50)
	0065	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user streeb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	951.3	\$275.00	\$261,607.50
Total								\$0.00



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

Report Generated on May 18, 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		
		This Estimate	Previous	To Date
JKU0008	Posted Item Pay	\$376,253.50	\$213,075.95	\$589,329.45
	Gross Item Adjustments	\$0.00	\$353,656.13	\$353,656.13
	Gross Item Pay	\$376,253.50	\$566,732.08	\$942,985.58
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on May 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6139905, Project Item Line Number 0055, Material Set 613990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Awaiting 28 Day Break Results	streeb3	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6139905, Project Item Line Number 0055, Material Set 613990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Awaiting 28 Day Break Results	streeb3	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6139905, Project Item Line Number 0055, Material Set 613990596, Material 0501CCSPEC - Concrete, Special, misc. or unusual use, Acceptance Action Generic 0501CCSPEC is insufficient.	Awaiting 28 Day Break Results	streeb3	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6139905, Project Item Line Number 0065, Material Set 613990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Awaiting 28 Day Break Results	streeb3	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6139905, Project Item Line Number 0065, Material Set 613990596, Material 0501CCSPEC - Concrete, Special, misc. or unusual use, Acceptance Action Generic 0501CCSPEC is insufficient.	Awaiting 28 Day Break Results	streeb3	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6139905, Project Item Line Number 0065, Material Set 613990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Awaiting 28 Day Break Results	streeb3	Overridden



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

Report Generated on May 18, 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	933.90	\$15.00	\$14,008.50
		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	933.90	\$273.00	\$254,954.70
		0001	0065	6139905	MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR (5 3/4 INCH)	8,439.00	0.00	8,439.00	SQYD	951.30	\$275.00	\$261,607.50
		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	3,894.00	\$3.00	\$11,682.00
		0001	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	22,667.00	0.00	22,667.00	LF	4,534.50	\$3.50	\$15,870.75
		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	338.00	\$11.00	\$3,718.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	631.00	0.00	631.00	EA	183.00	\$36.00	\$6,588.00
		0001	0170	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$2,400.00	\$2,400.00
		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	2.00	\$9,250.00	\$18,500.00
		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											\$589,329.45	
230120-C09 Overall - Total Value Posted to Date as of Report Generated Date											\$589,329.45	



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

Report Generated on May 18, 2023

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

Project: JKU0008

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0025	5069905	MISC.	5/5/23	5/5/23	197.00	SQYD	SB Lanes	81.392		89.602		5/1-5/4
			5/12/23	5/12/23	132.00	SQYD	SB LANES	81.392		89.602		5/5-5/12
0055	6139905	MISC. PAVEMENT REPAIR	5/5/23	5/5/23	197.00	SQYD	SB lanes	81.392		89.602		5/1-5/4
			5/12/23	5/12/23	132.00	SQYD	SB LANES	81.392		89.602		5/5-5/12
0065	6139905	MISC. PAVEMENT REPAIR	5/5/23	5/5/23	426.40	SQYD	SB LANES	81.392		89.602		5/1-5/4
			5/12/23	5/12/23	516.30	SQYD	SB LANES	81.392		89.602		5/5-5/12
0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	5/5/23	5/5/23	794.50	LF	SB LANES	81.392		89.602		5/1-5/4
			5/12/23	5/12/23	546.50	LF	SB LANES	81.392		89.602		5/5-5/12
0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	5/5/23	5/5/23	2,063.00	LF	SB LANES	81.392		89.602		5/1-5/4
			5/12/23	5/12/23	2,441.00	LF	SB LANES	81.392		89.602		5/5-5/12
0150	6161005	CONSTRUCTION SIGNS	5/12/23	5/12/23	12.00	SQFT	SB LANES	81.392		89.602		Gore Exit to 92 Highway
0160	6161025	CHANNELIZER (TRIM LINE)	5/12/23	5/12/23	65.00	EA	SB LANES	81.392		89.602		From Rte 92 to Rte 92 ramp to SB I-35

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JKU0008	0150	April 13, 2023	194	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		24.180	NB I-35	1.00	10.00			10.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		24.384	NB I-35	1.00	32.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		26.513	NB I-35	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		33.261	NB I-35	1.00	8.00			8.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		81.384	SB I-35	1.00	32.00			32.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		81.113	SB I-35	1.00	10.00			10.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		81.120	SB I-35	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		81.237	SB I-35	1.00	12.00			12.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		81.004	SB I-35	1.00	18.00			18.00
	0150 - Total											154



Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 230120-C09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JKU0008	0055	MISC. PAVEMENT REPAIR	Material		3	May 1, 2023	SYSTEM	\$165,137.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	May 1, 2023	SYSTEM	(\$165,137.70)					
					4	May 16, 2023	SYSTEM	\$254,954.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user streeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	May 16, 2023	SYSTEM	(\$254,954.70)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0055 - Total								\$0.00					
JKU0008	0065	MISC. PAVEMENT REPAIR	Material		3	May 1, 2023	SYSTEM	\$2,365.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					3	May 1, 2023	SYSTEM	(\$2,365.00)					
					4	May 16, 2023	SYSTEM	\$261,607.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user streeb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					4	May 16, 2023	SYSTEM	(\$261,607.50)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0065 - Total								\$0.00					
JKU0008	0190	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Apr 17, 2023	SYSTEM	\$18,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Apr 17, 2023	SYSTEM	(\$18,500.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0190 - Total								\$0.00					
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	
0265 - Total								\$207,693.63					
JKU0008	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	
0270 - Total								\$19,687.50					
JKU0008	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	
0290 - Total								\$6,435.00					
JKU0008	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	
0300 - Total								\$38,760.00					
JKU0008	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	
0310 - Total								\$19,205.00					



Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 230120-C09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0008	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	
								0320 - Total	
								\$61,875.00	
JKU0008 - Total								\$353,656.13	
Overall - Total								\$353,656.13	



Contract Adjustments for Contract - 230120-C09

There are no contract adjustments to display for this contract.