



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 1, 2024

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 231117-C01 <b>Prime Contractor</b> Clarkson Construction Company	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> August 1, 2024	<b>Original Contract Amount</b> \$444,602.91 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$444,602.91
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Approval Date	By User
August 1, 2024	frizzm
August 2, 2024	sandis1
August 5, 2024	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2024	December 1, 2024		7.52%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2023	December 6, 2023	
Letting Date	November 17, 2023	November 17, 2023	
Notice to Proceed Date	January 8, 2024	January 8, 2024	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 1**

	This Estimate	Previous	To Date
231117-C01			
Total Posted Items Pay	\$33,442.50	\$0.00	\$33,442.50
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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	\$33,442.50
<b>Contract Total Payable This Estimate:</b>	<b>\$33,442.50</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3468B	0130	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	LB	\$89.180	375	\$33,442.50
<b>Project J4P3468B - Total</b>							<b>\$33,442.50</b>
<b>Overall - Total</b>							<b>\$33,442.50</b>

**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
J4P3468B	0130	FABRICATED STRUCTURAL CARBON STEEL (MISC)	Material			-375	\$89.18	(\$33,442.50)
	0130	FABRICATED STRUCTURAL CARBON STEEL (MISC)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.	375	\$89.18	\$33,442.50
<b>Total</b>								<b>\$0.00</b>



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3468B	FAS S304(39)	Bridge rehabilitation	I-35	JACKSON	over Southwest Boulevard 0.5 mile south of I-670

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4P3468B	<b>Posted Item Pay</b>	\$33,442.50	\$0.00	\$33,442.50
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$33,442.50</b>	<b>\$0.00</b>	<b>\$33,442.50</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on August 6, 2024

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3468B, Item 7121000, Project Item Line Number 0130, Material Set 712100096, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Emailed S. Malone of KC Materials on 8/1/24 to inquire about resolution of this exception. Malone noted she would look into the exception and get back with a resolution. frizzm 8/1/24	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3468B, Item 7121000, Project Item Line Number 0130, Material Set 712100096, Material 0712STZC - Galvanizing of Components for Str Steel, Acceptance Action Generic 0712STZC is insufficient.	Emailed S. Malone of KC Materials on 8/1/24 to inquire about resolution of this exception. Malone noted she would look into the exception and get back with a resolution. frizzm 8/1/24	frizzm	Overridden



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 6, 2024

**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)
231117-C01	J4P3468B	0001	0010	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	0.00	\$2,800.00	\$0.00
		0001	0020	6122020	REPLACEMENT SAND BARREL	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.00
		0001	0030	6161005	CONSTRUCTION SIGNS	1,156.00	0.00	1,156.00	SQFT	0.00	\$7.50	\$0.00
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	0.00	\$100.00	\$0.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$15.00	\$0.00
		0001	0060	6161040	FLASHING ARROW PANEL	7.00	0.00	7.00	EA	0.00	\$500.00	\$0.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0080	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	576.00	0.00	576.00	LF	0.00	\$34.40	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$43,000.00	\$0.00
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	206.00	0.00	206.00	LF	0.00	\$2.00	\$0.00
		0001	0110	6207001	PAVEMENT MARKING REMOVAL	1,031.00	0.00	1,031.00	LF	0.00	\$2.50	\$0.00
		0001	0120	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	825.00	0.00	825.00	LF	0.00	\$1.35	\$0.00
		0070	0130	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	3,300.00	0.00	3,300.00	LB	375.00	\$89.18	\$33,442.50
		0070	0140	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	0.00	\$60,621.26	\$0.00
<b>Project J4P3468B - Total Value Posted to Date as of Report Generated Date</b>											<b>\$33,442.50</b>	
<b>231117-C01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$33,442.50</b>	



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

Report Generated on August 6, 2024

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

Project: J4P3468B

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
0130	7121000	FAB. STRUCT. CARBON STEEL (MISC)	7/31/24	8/1/24	375.00	LB	Expansion Joint No. 4 Br. L02326 2/3 complete to date for each beam location ET, ES, ER, EP, EL, EK, A, B, & C.	72+00				

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

No Data Available



## Line Item Adjustments by Estimate

Contract ID: 231117-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3468B	0130	FAB. STRUCT. CARBON STEEL (MISC)	Material		1	Aug 1, 2024	SYSTEM	\$33,442.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Aug 1, 2024	SYSTEM	(\$33,442.50)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
<b>0130 - Total</b>							<b>\$0.00</b>						
<b>J4P3468B - Total</b>								<b>\$0.00</b>					
<b>Overall - Total</b>								<b>\$0.00</b>					



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## Contract Adjustments for Contract - 231117-C01

There are no contract adjustments to display for this contract.