



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

Report Generated on March 20, 2024

Pay Estimate Created Date: March 15, 2024

Progress Estimate Number 1	Contract ID 231117-C04 Prime Contractor Clarkson Construction Company	Pay Period Start See NTP Date Pay Period End March 15, 2024	Original Contract Amount \$2,108,162.42 Net Change Order Amount \$0.00 Current Contract Amount \$2,108,162.42
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Approval Date		By User
March 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	hathak1
March 15, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
March 19, 2024	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
July 1, 2025	July 1, 2025		9.18%

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-C04			
Total Posted Items Pay	\$193,516.00	\$0.00	\$193,516.00
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
Contract Total Payable This Estimate:	\$193,516.00	\$0.00	\$193,516.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0372	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$280,000.000	0.45	\$126,000.00
	0050	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	EA	\$4,250.000	1	\$4,250.00
	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$13.000	192	\$2,496.00
	0090	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	80	\$1,440.00
	0100	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$95.000	14	\$1,330.00
	0110	6161040	FLASHING ARROW PANEL	EA	\$5,500.000	1	\$5,500.00
	0170	6181000	MOBILIZATION	LS	\$210,000.000	0.25	\$52,500.00
Project JKU0372 - Total							\$193,516.00
Overall - Total							\$193,516.00

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
JKU0372	0050	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	Material			-1	\$4,250.00	(\$4,250.00)
	0050	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1	1	\$4,250.00	\$4,250.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0372					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0070	CONSTRUCTION SIGNS	Material			-192	\$13.00	(\$2,496.00)
	0070	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	192	\$13.00	\$2,496.00
	0090	CHANNELIZER (TRIM LINE)	Material			-80	\$18.00	(\$1,440.00)
	0090	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	80	\$18.00	\$1,440.00
	0100	DIRECTIONAL INDICATOR BARRICADE	Material			-14	\$95.00	(\$1,330.00)
	0100	DIRECTIONAL INDICATOR BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	14	\$95.00	\$1,330.00
	0110	FLASHING ARROW PANEL	Material			-1	\$5,500.00	(\$5,500.00)
	0110	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1	\$5,500.00	\$5,500.00
Total								\$0.00



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

Report Generated on March 20, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0372	FAF 169-1(124)	Concrete barrier replacement	169	CLAY	in the median and the outer road from Briarcliff Road to the Broadway Bridge

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
JKU0372	Posted Item Pay	\$193,516.00	\$0.00	\$193,516.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$193,516.00	\$0.00	\$193,516.00
	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 March 20, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0372, Item 6122012, Project Item Line Number 0050, Material Set 612201296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0372, Item 6161005, Project Item Line Number 0070, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0372, Item 6161025, Project Item Line Number 0090, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0372, Item 6161033, Project Item Line Number 0100, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0372, Item 6161040, Project Item Line Number 0110, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	hathak1	Overridden



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

Report Generated on March 20, 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-C04	JKU0372	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.45	\$280,000.00	\$126,000.00	
		0001	0020	2029902	MISC.REMOVAL OF TREES	3.00	0.00	3.00	EA	0.00	\$1,000.00	\$0.00	
		0001	0030	2071000	LINEAR GRADING CLASS 1	2.50	0.00	2.50	STA	0.00	\$4,400.00	\$0.00	
		0001	0035	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	280.00	0.00	280.00	SQYD	0.00	\$27.00	\$0.00	
		0001	0040	6099901	MISC.MOUNTABLE CURB WITH TRUCK APRON	1.00	0.00	1.00	LS	0.00	\$37,000.00	\$0.00	
		0001	0050	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	1.00	\$4,250.00	\$4,250.00	
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$12,000.00	\$0.00	
		0001	0070	6161005	CONSTRUCTION SIGNS	476.00	0.00	476.00	SQFT	192.00	\$13.00	\$2,496.00	
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$65.00	\$0.00	
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	80.00	0.00	80.00	EA	80.00	\$18.00	\$1,440.00	
		0001	0100	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	14.00	\$95.00	\$1,330.00	
		0001	0110	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$5,500.00	\$5,500.00	
		0001	0120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$7,500.00	\$0.00	
		0001	0130	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	16,235.00	0.00	16,235.00	LF	0.00	\$83.75	\$0.00	
		0001	0160	6179902	MISC.CONCRETE BARRIER GAP PROTECTION ASSEMBLY TYPE C	1.00	0.00	1.00	EA	0.00	\$16,300.00	\$0.00	
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$210,000.00	\$52,500.00	
		0020	0180	9011064	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	4.00	0.00	4.00	EA	0.00	\$4,810.94	\$0.00	
		0020	0190	9011070	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE B DESIGN 3	2.00	0.00	2.00	EA	0.00	\$3,784.29	\$0.00	
		0020	0200	9011115	BRACKET ARM, 15 FT. OR 4.6 M	6.00	0.00	6.00	EA	0.00	\$1,310.44	\$0.00	
		0020	0210	9011312	LUMINAIRE, LED-B	6.00	0.00	6.00	EA	0.00	\$352.70	\$0.00	
		0020	0220	9013502	CONDUIT, 2 IN. RIGID, MEDIAN	605.00	0.00	605.00	LF	0.00	\$14.91	\$0.00	
		0020	0230	9014003	CONDUIT, 3 IN. RIGID, PUSHED	60.00	0.00	60.00	LF	0.00	\$88.85	\$0.00	
		0020	0240	9015010	TRENCHING TYPE I	416.00	0.00	416.00	LF	0.00	\$16.31	\$0.00	
		0020	0250	9016110	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	0.00	\$1,905.10	\$0.00	
		0020	0260	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	780.00	0.00	780.00	LF	0.00	\$2.44	\$0.00	
		0020	0270	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	1,180.00	0.00	1,180.00	LF	0.00	\$8.51	\$0.00	
		0020	0280	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	6.00	0.00	6.00	EA	0.00	\$1,615.73	\$0.00	
		0040	0290	9031270A	2 IN. PSST POST - 12 GA.	45.00	0.00	45.00	LF	0.00	\$23.00	\$0.00	
		0040	0300	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	3.00	0.00	3.00	EA	0.00	\$345.00	\$0.00	
		0040	0310	9035004A	SH-FLAT SHEET	27.00	0.00	27.00	SQFT	0.00	\$33.00	\$0.00	
		0070	0320	7034600	CURB BLOCKOUT	274.00	0.00	274.00	LF	0.00	\$110.00	\$0.00	
		Project JKU0372 - Total Value Posted to Date as of Report Generated Date											\$193,516.00
		231117-C04 Overall - Total Value Posted to Date as of Report Generated Date											\$193,516.00



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

Report Generated on March 20, 2024

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

Project: JKU0372

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
0010	2022010	REMOVAL OF IMPROVEMENTS	3/5/24	3/15/24	0.10	LS	Removed concrete center median barrier along Route 169.	123.744	CL of 169	124.145	CL of 169	Few sections of glare foils was also removed with this barrier
			3/14/24	3/15/24	0.35	LS	Finished removals (3/07/24) of center median barrier of Route 169 NB and SB LM 124.145 to 124.757 = 3231 LF Finished removals (3/14/24) of median barrier between SB 169 and Richards Rd, LM 123.863 to 124.737 = 4,614.72 LF	123.863		124.757		
0050	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	3/5/24	3/15/24	1.00	EA	Placed in the median of Route 169 at 123.744 to cover blunt end for NB 169 traffic.	123.744	CL of 169			
0070	6161005	CONSTRUCTION SIGNS	3/5/24	3/15/24	64.00	SQFT	NB Route 169 traffic control: 2 - Road work ahead = 32 sq ft 2 - Left lane closed ahead = 32 sq ft 1 - Merge = 16 sq ft 1 - Left lane closed = 16 sq ft	See Comments				Signage is all located on the SB lanes side of Buck O'Neil bridge. This is currently being used for NB Route 169 traffic. Log Miles for construction signs will be placed on a later DIR when they can be obtained safely.
			3/12/24	3/15/24	128.00	SQFT	Construction signs used for flagging operations of Richard's Road NB and SB: : 2 - Road Work Ahead 2 - One lane Road Ahead 2 - Be Prepared to Stop 2 - Flagger Symbols					
0090	6161025	CHANNELIZER (TRIM LINE)	3/5/24	3/15/24	80.00	EA	Channelizers for NB Route 169 Left Lane Closure	125.215		123.700		
0100	6161033	DIRECTIONAL INDICATOR BARRICADE	3/5/24	3/15/24	14.00	EA	DIB's for left lane closure of NB Route 169	125.215				
0110	6161040	FLASHING ARROW PANEL	3/5/24	3/15/24	1.00	EA	Flashing Arrow Panel for left lane closure of NB Route 169	125.215				
0170	6181000	MOBILIZATION	3/15/24	3/15/24	0.25	LS	5% of contract has been completed at this time.	See Location				

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

No Data Available



Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 231117-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JKU0372	0050	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	Material		1	Mar 15, 2024	SYSTEM	\$4,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Mar 15, 2024	SYSTEM	(\$4,250.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0050 - Total								\$0.00	
	0070	CONSTRUCTION SIGNS	Material		1	Mar 15, 2024	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					1	Mar 15, 2024	SYSTEM	(\$2,496.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0070 - Total								\$0.00	
	0090	CHANNELIZER (TRIM LINE)	Material		1	Mar 15, 2024	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					1	Mar 15, 2024	SYSTEM	(\$1,440.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0090 - Total								\$0.00	
	0100	DIRECTIONAL INDICATOR BARRICADE	Material		1	Mar 15, 2024	SYSTEM	\$1,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					1	Mar 15, 2024	SYSTEM	(\$1,330.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0100 - Total								\$0.00	
0110	FLASHING ARROW PANEL	Material		1	Mar 15, 2024	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				1	Mar 15, 2024	SYSTEM	(\$5,500.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0110 - Total								\$0.00		
JKU0372 - Total								\$0.00		
Overall - Total								\$0.00		



Contract Adjustments for Contract - 231117-C04

There are no contract adjustments to display for this contract.