



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 1, 2024

Progress Estimate Number 16	Contract ID 231117-C04 Prime Contractor Clarkson Construction Company	Pay Period Start October 16, 2024 Pay Period End November 1, 2024	Original Contract Amount \$2,108,162.42 Net Change Order Amount \$39,858.84 Current Contract Amount \$2,148,021.26
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Approval Date		By User
November 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	coreyj1
November 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
November 5, 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		89.53%

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	March 4, 2024	March 4, 2024	

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
231117-C04			
Total Posted Items Pay	\$192,525.00	\$1,730,605.53	\$1,923,130.53
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
		\$1,730,605.53	\$1,923,130.53
Contract Total Payable This Estimate:	\$192,525.00		

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	0.3	\$84,000.00
	0020	2029902	MISC.REMOVAL OF TREES	EA	\$1,000.000	3	\$3,000.00
	0130	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	LF	\$83.750	1,260	\$105,525.00
Project JKU0372 - Total							\$192,525.00
Overall - Total							\$192,525.00

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	0320	CURB BLOCKOUT	Material			-274	\$110.00	(\$30,140.00)
	0320	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coreyj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	274	\$110.00	\$30,140.00
Total								\$0.00



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

Report Generated on November 6, 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			
JKU0372		This Estimate	Previous
	Posted Item Pay	\$192,525.00	\$1,730,605.53
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$192,525.00	\$1,730,605.53
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0372, Item 7034600, Project Item Line Number 0320, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	coreyj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0372, Item 7034600, Project Item Line Number 0320, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	coreyj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0372, Item 7034600, Project Item Line Number 0320, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	No Remark was entered by Engineer	coreyj1	Overridden



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

Report Generated on November 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-C04	JKU0372	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$280,000.00	\$280,000.00
		0001	0020	2029902	MISC.REMOVAL OF TREES	3.00	0.00	3.00	EA	3.00	\$1,000.00	\$3,000.00
		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	5.00	7.00	EA	7.00	\$4,250.00	\$29,750.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$12,000.00	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	476.00	0.00	476.00	SQFT	288.00	\$13.00	\$3,744.00
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$65.00	\$130.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	80.00	160.00	240.00	EA	240.00	\$18.00	\$4,320.00
		0001	0100	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	\$95.00	\$2,660.00
		0001	0110	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00
		0001	0120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$7,500.00	\$15,000.00
		0001	0130	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	16,235.00	0.00	16,235.00	LF	15,594.00	\$83.75	\$1,305,997.50
		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	1.00	\$210,000.00	\$210,000.00
		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	-60.00	0.00	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	274.00	\$110.00	\$30,140.00
		0020	5001	9019901	MISC.LIGHTING CONTROLLER AND SUPPORTING MATERIALS	0.00	1.00	1.00	LS	0.00	\$17,800.81	\$0.00
		0001	5002	6199901	MISC.PAVEMENT EDGE TREATMENT	0.00	1.00	1.00	LS	1.00	\$1,372.70	\$1,372.70
		0001	5003	6179901	MISC.ADDITIONAL CONCRETE FOR BARRIER WALL REPLACEMENT	0.00	1.00	1.00	LS	1.00	\$20,108.33	\$20,108.33
		0001	5004	7039901	MISC.REMOVE AND REPLACE TYPE B BARRIER	0.00	1.00	1.00	LS	1.00	\$5,908.00	\$5,908.00
Project JKU0372 - Total Value Posted to Date as of Report Generated Date											\$1,923,130.53	
231117-C04 Overall - Total Value Posted to Date as of Report Generated Date											\$1,923,130.53	



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

Report Generated on November 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: 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	10/28/24	11/1/24	0.30	LS	Removal of Remaining Improvements. All Remaining Old Concrete Barrier and Street Lights. 124.738 to 124.955	124.738		124.955		
0020	2029902	MISC. REMOVALS	10/31/24	11/1/24	3.00	EA	Excavation of the three trees at the truck apron area. Log mile 124.776.	124.776				
0130	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	10/31/24	11/1/24	1,260.00	LF	Median Concrete Barrier Between Northbound and Southbound 169. Beginning north of the Buck O'Neil Bridge to Just North of the Entrance to Richards Road. Log Miles 124.722 to 124.959	124.722		124.959		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Nov 6, 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	
JKU0372	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	
JKU0372	0080	ADVANCED WARNING RAIL SYSTEM	Material		5	May 15, 2024	SYSTEM	\$130.00	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.				
					5	May 15, 2024	SYSTEM	(\$130.00)					
					6	Jun 3, 2024	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Jun 3, 2024	SYSTEM	(\$130.00)					
					7	Jun 17, 2024	SYSTEM	\$130.00	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.				
					7	Jun 17, 2024	SYSTEM	(\$130.00)					
					8	Jul 1, 2024	SYSTEM	\$130.00	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.				
					8	Jul 1, 2024	SYSTEM	(\$130.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0080 - Total							\$0.00						
JKU0372	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						
JKU0372	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						
JKU0372	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						



Line Item Adjustments by Estimate

Contract ID: 231117-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JKU0372	0110 - Total								\$0.00					
	0130	CONCRETE TRAFFIC BARRIER, TYPE C	Material		2	Apr 1, 2024	SYSTEM	\$162,893.75	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.					
					2	Apr 1, 2024	SYSTEM	(\$162,893.75)						
					3	Apr 15, 2024	SYSTEM	\$447,895.00	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.					
					3	Apr 15, 2024	SYSTEM	(\$447,895.00)						
					4	May 1, 2024	SYSTEM	\$836,243.75	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.					
					4	May 1, 2024	SYSTEM	(\$836,243.75)						
					5	May 15, 2024	SYSTEM	\$923,092.50	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.					
					5	May 15, 2024	SYSTEM	(\$923,092.50)						
					6	Jun 3, 2024	SYSTEM	\$1,144,611.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Jun 3, 2024	SYSTEM	(\$1,144,611.25)						
					7	Jun 17, 2024	SYSTEM	\$1,187,072.50	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.					
					7	Jun 17, 2024	SYSTEM	(\$1,187,072.50)						
					8	Jul 1, 2024	SYSTEM	\$1,187,072.50	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.					
					8	Jul 1, 2024	SYSTEM	(\$1,187,072.50)						
					9	Jul 15, 2024	SYSTEM	\$1,190,422.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coreyj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Jul 15, 2024	SYSTEM	(\$1,190,422.50)						
					- Total								\$0.00	
					Material - Total								\$0.00	
	0130 - Total								\$0.00					
	0320	CURB BLOCKOUT	Material		10	Aug 1, 2024	SYSTEM	\$30,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coreyj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Aug 1, 2024	SYSTEM	(\$30,140.00)						
					11	Aug 16, 2024	SYSTEM	\$30,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coreyj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Aug 16, 2024	SYSTEM	(\$30,140.00)						
					12	Sep 3, 2024	SYSTEM	\$30,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coreyj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Sep 3, 2024	SYSTEM	(\$30,140.00)						
					13	Sep 16, 2024	SYSTEM	\$30,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coreyj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					13	Sep 16, 2024	SYSTEM	(\$30,140.00)						
14					Sep 30, 2024	SYSTEM	\$30,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coreyj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231117-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0372	0320	CURB BLOCKOUT	Material		14	Sep 30, 2024	SYSTEM	(\$30,140.00)	
					15	Oct 15, 2024	SYSTEM	\$30,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coreyj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Oct 15, 2024	SYSTEM	(\$30,140.00)	
					16	Nov 1, 2024	SYSTEM	\$30,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coreyj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Nov 1, 2024	SYSTEM	(\$30,140.00)	
					- Total				
Material - Total								\$0.00	
0320 - 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.