



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

Report Generated on May 4, 2024

Pay Estimate Created Date: May 1, 2024

Progress Estimate Number 4	Contract ID 231117-C04 Prime Contractor Clarkson Construction Company	Pay Period Start April 16, 2024 Pay Period End May 1, 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
May 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	hathak1
May 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilson2
May 3, 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		57.65%

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. 4			
	This Estimate	Previous	To Date
231117-C04			
Total Posted Items Pay	\$521,348.75	\$693,911.00	\$1,215,259.75
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:	\$521,348.75	\$693,911.00	\$1,215,259.75

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	0.1	\$28,000.00
	0130	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	LF	\$83.750	4,637	\$388,348.75
	0170	6181000	MOBILIZATION	LS	\$210,000.000	0.5	\$105,000.00
Project JKU0372 - Total							\$521,348.75
Overall - Total							\$521,348.75

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	0130	CONCRETE TRAFFIC BARRIER, TYPE C	Material			-9,985	\$83.75	(\$836,243.75)
	0130	CONCRETE TRAFFIC BARRIER, TYPE C	Material		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.	9,985	\$83.75	\$836,243.75
Total								\$0.00



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

Report Generated on May 4, 2024

Contract Project Information					
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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			
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JKU0372		This Estimate	Previous	To Date
	Posted Item Pay	\$521,348.75	\$693,911.00	\$1,215,259.75
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$521,348.75	\$693,911.00	\$1,215,259.75
	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 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0372, Item 6173000, Project Item Line Number 0130, Material Set 617300096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0372, Item 6173000, Project Item Line Number 0130, Material Set 617300096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0372, Item 6173000, Project Item Line Number 0130, Material Set 617300096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE 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 May 4, 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	0.55	\$280,000.00	\$154,000.00
		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	9,985.00	\$83.75	\$836,243.75
		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	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										
231117-C04 Overall - Total Value Posted to Date as of Report Generated Date											\$1,215,259.75	



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

Report Generated on May 4, 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	5/1/24	5/1/24	0.10	LS	Removal of center median barrier on Route 169 from Briarcliff to WB Route 9 bridge.	123.359	CL of Route 169	121.959		
0130	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	4/17/24	4/23/24	1,564.00	LF	Type C Barrier along SB 169 and Richards Rd.	123.859	Rt of SB 169	124.155		
			4/19/24	4/23/24	1,767.00	LF	Type C Barrier along SB 169 and Richards Rd.	124.155	Rt of SB Rte 169	124.490		
			4/22/24	4/24/24	1,306.00	LF	LM 124.490 - LM 124.682 = 1011' LM 124.686 - LM 124.742 = 295' Skipped around truss footing (22') to be hand formed and poured at a later date.	124.490	Rt of SB Rte 169	124.742		
0170	6181000	MOBILIZATION	5/1/24	5/1/24	0.50	LS	The project is over 50% complete at this time. This payment covers the 3rd and 4th partial payment for mobilization.	See Location				

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

No Data Available



Line Item Adjustments by Estimate

May 4, 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			
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)				
	- Total								\$0.00		
	Material - Total								\$0.00		
0130 - 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.