



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: July 1, 2025

| | | | | | | |
|---------------------------------|-------------------------|-------------------------------|-------------------------|---------------|---------------------------------|-------------|
| Progress Estimate Number | Contract ID | 250314-H15 | Pay Period Start | May 16, 2025 | Original Contract Amount | \$83,781.31 |
| 2 | Prime Contractor | Clarkson Construction Company | Pay Period End | June 30, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$83,781.31 |

| | | |
|----------------------|--|----------------|
| Approval Date | | By User |
| July 1, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | slaver2 |
| July 2, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | bolis1 |
| July 3, 2025 | 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 | June 19, 2025 | 98.69% |

| | | | |
|-------------------------------------|--|--|----------------------------------|
| Contract Informational Dates | | | Milestones |
| | | | No Milestones Exist for Contract |

| | | |
|-------------------------|---------------------------------|--------------------------------|
| Date Description | Original Completion Date | Current Completion Date |
| Acceptance Date | | |
| Awarded Date | April 2, 2025 | April 2, 2025 |
| Letting Date | March 14, 2025 | March 14, 2025 |
| Notice to Proceed Date | May 5, 2025 | May 5, 2025 |
| Work Began Date | June 17, 2025 | June 17, 2025 |

Contract Total Pay For Estimate No. 2

| | | This Estimate | Previous | To Date |
|------------|----------------------------|---------------|------------|-------------|
| 250314-H15 | Total Posted Items Pay | \$80,580.51 | \$2,106.00 | \$82,686.51 |
| | Gross Item Adjustments | (\$242.00) | \$0.00 | (\$242.00) |
| | 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 |
| | | | \$2,106.00 | \$82,444.51 |

Contract Total Payable This Estimate: \$80,338.51

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--------------------------------|------|--------------|-----------------------|--------------------------|
| JSEM0084 | 0010 | 6123001 | TRUCK MOUNTED ATTENUATOR (TMA) | LS | \$3,000.000 | 1 | \$3,000.00 |
| | 0020 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$9.600 | 219 | \$2,102.40 |
| | 0030 | 6161025 | CHANNELIZER (TRIM-LINE) | EA | \$22.000 | 81 | \$1,782.00 |
| | 0040 | 6161033 | DIRECTION INDICATOR BARRICADE | EA | \$114.000 | 12 | \$1,368.00 |
| | 0050 | 6161040 | FLASHING ARROW PANEL | EA | \$1,150.000 | 1 | \$1,150.00 |
| | 0060 | 6181000 | MOBILIZATION | LS | \$27,000.000 | 0.922 | \$24,894.00 |
| | 0070 | 6229905 | MISC.PAVEMENT GROOVING | SQYD | \$7.950 | 5,821.900 | \$46,284.11 |

Project JSEM0084 - Total \$80,580.51

Overall - Total \$80,580.51

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 |
|----------------|----------|-------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| JSEM0084 | 0030 | CHANNELIZER (TRIM-LINE) | Overrun | | | -11 | \$22.00 | (\$242.00) |
| Total | | | | | | | | (\$242.00) |



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

Report Generated on July 4, 2025

| Contract Project Information | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|---------------------|-------------|---------|---|--|---------------|----------|---------|-----------------|-------------|------------|-------------|------------------------|------------|--------|------------|----------------|-------------|------------|-------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JSEM0084 | | Pavement grooving | 67 | MADISON | in the northbound lane from Route E to 0.7 mile north of Route E near Fredericktown | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals by Job Numbers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JSEM0084 | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$80,580.51</td><td>\$2,106.00</td><td>\$82,686.51</td></tr><tr><td>Gross Item Adjustments</td><td>(\$242.00)</td><td>\$0.00</td><td>(\$242.00)</td></tr><tr><td>Gross Item Pay</td><td>\$80,338.51</td><td>\$2,106.00</td><td>\$82,444.51</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> | | | | | | This Estimate | Previous | To Date | Posted Item Pay | \$80,580.51 | \$2,106.00 | \$82,686.51 | Gross Item Adjustments | (\$242.00) | \$0.00 | (\$242.00) | Gross Item Pay | \$80,338.51 | \$2,106.00 | \$82,444.51 | 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 |
| | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | \$80,580.51 | \$2,106.00 | \$82,686.51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | (\$242.00) | \$0.00 | (\$242.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$80,338.51 | \$2,106.00 | \$82,444.51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 July 4, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 250314-H15, Contract Project JSEM0084, Project Item Line Number 0030, Contract Line Item Number 0030, Item 6161025, Minor Item. | No Remark was entered by Engineer | slaver2 | Acknowledged |



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

Report Generated on July 4, 2025

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 ID | 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) |
|---|-------------|----------|----------|-----------|--------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 250314-H15 | JSEM0084 | 0001 | 0010 | 6123001 | TRUCK MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,000.00 | \$3,000.00 |
| | | 0001 | 0020 | 6161005 | CONSTRUCTION SIGNS | 287.00 | 0.00 | 287.00 | SQFT | 219.00 | \$9.60 | \$2,102.40 |
| | | 0001 | 0030 | 6161025 | CHANNELIZER (TRIM-LINE) | 70.00 | 0.00 | 70.00 | EA | 81.00 | \$22.00 | \$1,782.00 |
| | | 0001 | 0040 | 6161033 | DIRECTION INDICATOR BARRICADE | 18.00 | 0.00 | 18.00 | EA | 12.00 | \$114.00 | \$1,368.00 |
| | | 0001 | 0050 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,150.00 | \$1,150.00 |
| | | 0001 | 0060 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$27,000.00 | \$27,000.00 |
| | | 0001 | 0070 | 6229905 | MISC.PAVEMENT GROOVING | 5,821.90 | 0.00 | 5,821.90 | SQYD | 5,821.90 | \$7.95 | \$46,284.10 |
| Project JSEM0084 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$82,686.50 |
| 250314-H15 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$82,686.50 |



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

Report Generated on July 4, 2025

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

Project: JSEM0084

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|--------------------------------|----------|-------------------|----------------------|-----------------|-------|---------------------------------|-----------------------|-----------------|---------------------|-----------------|--|
| 0010 | 6123001 | TRUCK MOUNTED ATTENUATOR (TMA) | 6/17/25 | 6/27/25 | 1 | 1.00 | LS | hwy 67 northbound | 80.9 | | | | |
| 0020 | 6161005 | CONSTRUCTION SIGNS | 6/17/25 | 6/27/25 | 1 | 219.00 | SQFT | hwy67 | 81.0 | | | | All the traffic control Signs that were set up during construction |
| 0030 | 6161025 | CHANNELIZER (TRIM-LINE) | 6/17/25 | 6/27/25 | 1 | 81.00 | EA | Hwy 67 northbound | 80.5 | | 82 | | |
| 0040 | 6161033 | DIRECTION INDICATOR BARRICADE | 6/17/25 | 6/27/25 | 1 | 12.00 | EA | Hwy 67 northbound | 80.75 | | | | |
| 0050 | 6161040 | FLASHING ARROW PANEL | 6/17/25 | 6/27/25 | 1 | 1.00 | EA | Hwy 67 northbound | 80.8 | | | | |
| 0060 | 6181000 | MOBILIZATION | 6/17/25 | 6/27/25 | 1 | 0.92 | LS | | 81.18 | | 81.50 | | |
| 0070 | 6229905 | MISC. COLDMILLING | 6/17/25 | 6/27/25 | 1 | 2,090.00 | SQYD | Hwy 67 North bound passing lane | 81.18 | | 81.50 | | |
| | | | | 6/27/25 | 2 | 2,090.00 | SQYD | Hwy 67 Northbound driving lane | 81.18 | | 81.50 | | |
| | | | | 6/27/25 | 3 | 1,641.90 | SQYD | Hwy 67 Northbound | 81.18 | | 81.50 | | |

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 |
|--------------|-------------|---------------|------------------------------------|--|---------|----------|------------|-----------------|--------------|--------------|----------------------|------------------|
| JSEM0084 | 0020 | June 17, 2025 | 219 | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 80.6 | both sides | 2.00 | 6.00 | | | 12.00 |
| | | | | R1-2 48 TRI 6.93 YIELD | | .04 | Right | 1.00 | 6.93 | | | 6.93 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 80.6 | both sides | 2.00 | 12.00 | | | 24.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 3.1 | Ramp | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 79.6 | both sides | 2.00 | 16.00 | | | 32.00 |
| | | | | WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS | | .21 | Right | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 80.5 | Left side | 1.00 | 16.00 | | | 16.00 |
| | | | | WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL) | | .17 | Right | 1.00 | 16.00 | | | 16.00 |
| | | | | WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT) | | 80.5 | Right Side | 1.00 | 16.00 | | | 16.00 |
| | | | | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT) | | 80.5 | Left Side | 1.00 | 16.00 | | | 16.00 |
| | | | | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT) | | 81.1 | Right Side | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 80.17 | both sides | 2.00 | 16.00 | | | 32.00 |
| 0020 - Total | | | | | | | | | | | | 218.93 |



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 250314-H15

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|--------------|-------------------------|-----------------|-----------------------|-------------|--------------|------------|------------|---------|
| JSEM0084 | 0030 | CHANNELIZER (TRIM-LINE) | Overrun | Overrun | 2 | Jul 1, 2025 | SYSTEM | (\$242.00) | |
| | | | | Overrun - Total | | | | (\$242.00) | |
| | | | Overrun - Total | | | | | (\$242.00) | |
| | 0030 - Total | | | | | | | (\$242.00) | |
| JSEM0084 - Total | | | | | | | | (\$242.00) | |
| Overall - Total | | | | | | | | (\$242.00) | |



Contract Adjustments for Contract - 250314-H15

There are no contract adjustments to display for this contract.