



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

Report Generated on December 19, 2025

Pay Estimate Created Date: December 12, 2025

|                                   |  |  |  |
|-----------------------------------|--|--|--|
| <b>Final Estimate Number</b><br>4 | <b>Contract ID</b><br>250314-H15                         | <b>Pay Period Start</b><br>July 16, 2025   | <b>Original Contract Amount</b><br>\$83,781.31 |
|                                   | <b>Prime Contractor</b><br>Clarkson Construction Company | <b>Pay Period End</b><br>December 12, 2025 | <b>Net Change Order Amount</b><br>(\$1,094.80) |
|                                   |  |  | <b>Current Contract Amount</b><br>\$82,686.51  |

| Approval Date     | By User  |
|-------------------|--|
| December 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by bollis1   |
| December 18, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stutbs1 |
| December 18, 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          | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              | October 20, 2025         | October 20, 2025        |                                  |
| 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. 4        |               |             |             |
|--|---------------|-------------|-------------|
|  | This Estimate | Previous    | To Date     |
| 250314-H15                                   |               |             |             |
| Total Posted Items Pay                       | \$0.00        | \$82,686.51 | \$82,686.51 |
| 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      |
|  |               | \$82,686.51 | \$82,686.51 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |             |             |
| <b>Items Paid This Estimate Period</b>       |               |             |             |
| No Items Paid This Period                    |               |             |             |
| <b>Contract Adjustments This Estimate</b>    |               |             |             |
| No Contract Adjustments Exist on Contract    |               |             |             |
| <b>Line Item Adjustments This Estimate</b>   |               |             |             |
| No Data Available                            |               |             |             |



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

Report Generated on December 19, 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 border="1"><thead><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr></thead><tbody><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$82,686.51</td><td>\$82,686.51</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td><b>Gross Item Pay</b></td><td><b>\$0.00</b></td><td><b>\$82,686.51</b></td><td><b>\$82,686.51</b></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></tbody></table> |  | This Estimate | Previous | To Date | Posted Item Pay | \$0.00 | \$82,686.51 | \$82,686.51 | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | <b>Gross Item Pay</b> | <b>\$0.00</b> | <b>\$82,686.51</b> | <b>\$82,686.51</b> | 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              | \$0.00               | \$82,686.51         | \$82,686.51        |         |  |  |               |          |         |                 |        |             |             |                        |        |        |        |                       |               |                    |                    |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | \$0.00               | \$0.00              | \$0.00             |         |  |  |               |          |         |                 |        |             |             |                        |        |        |        |                       |               |                    |                    |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| <b>Gross Item Pay</b>        | <b>\$0.00</b>        | <b>\$82,686.51</b>  | <b>\$82,686.51</b> |         |  |  |               |          |         |                 |        |             |             |                        |        |        |        |                       |               |                    |                    |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| 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 December 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on December 19, 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       | -68.00           | 219.00                 | SQFT | 219.00                    | \$9.60      | \$2,102.40   |  |
|  |             | 0001     | 0030     | 6161025   | CHANNELIZER (TRIM-LINE)        | 70.00        | 11.00            | 81.00                  | EA   | 81.00                     | \$22.00     | \$1,782.00   |  |
|  |             | 0001     | 0040     | 6161033   | DIRECTION INDICATOR BARRICADE  | 18.00        | -6.00            | 12.00                  | 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  |  |
| <b>Project JSEM0084 - Total Value Posted to Date as of Report Generated Date</b>   |             |          |          |           |                                |              |                  |                        |      |                           |             | <b>\$82,686.50</b>                                     |  |
| <b>250314-H15 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                                |              |                  |                        |      |                           |             | <b>\$82,686.50</b>                                     |  |



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

Report Generated on December 19, 2025

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Dec 19, 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) |  |  |  |  |  |  |  |  |  |  |
|                  |              |                         |                 |                       | 3               | Jul 16, 2025 | SYSTEM     | \$242.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, is applied (if non-zero). |  |  |  |  |  |  |  |  |  |
|                  |              |                         |                 |                       | Overrun - Total |              |            | \$0.00     |  |  |  |  |  |  |  |  |  |  |
|                  |              |                         |                 |                       | Overrun - Total |              |            | \$0.00     |  |  |  |  |  |  |  |  |  |  |
|                  | 0030 - Total |                         |                 |                       |                 |              |            | \$0.00     |  |  |  |  |  |  |  |  |  |  |
| JSEM0084 - Total |              |                         |                 |                       |                 |              |            | \$0.00     |  |  |  |  |  |  |  |  |  |  |
| Overall - Total  |              |                         |                 |                       |                 |              |            | \$0.00     |  |  |  |  |  |  |  |  |  |  |



## **Contract Adjustments for Contract - 250314-H15**

There are no contract adjustments to display for this contract.