



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	161118-D03	0028	June 2, 2018	January 30, 2019	January 30, 2019	PROG	CD	DCB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Widel, Inc.	0011198	5700 M Highway	Blackwater	MO	65322	(66-0)8-46-3	(66-0)8-46-3

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5P3100	FAF-7-2(46)	Bridge deck replacement	7	PULASKI	south of Richland over the Gasconade River

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20161118						
Letting Date	20161118						
Execution Date	20161206						
Award Date	20161206						
Notice to Proceed Date	20170109						
Work Begin Date	20170425						
Original Completion Date	20170801						
Adjusted Completion Date	20170915						
Open to Traffic Date	20171007						
Substantial Work Complete Date	20171020						

Totals by Job Number				
J5P3100		To Date	Previous	This estimate
Participating		\$1,167,843.43	\$1,167,843.43	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$1,167,843.43	\$1,167,843.43	\$0.00
Stockpiled Materials		\$0.01	\$0.01	\$0.00
Gross Earnings		\$1,167,843.44	\$1,167,843.44	\$0.00
Other Adjustments		(\$34,710.23)	(\$34,710.23)	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	(\$20,500.00)		(\$20,500.00)	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$1,112,633.21		\$1,112,633.21	\$0.00
			Total Payable:	\$0.00

Total Contract			
161118-D03	To Date	Previous	This Estimate
	Line Item Pay	\$1,167,843.43	\$1,167,843.43
	All Adjustments	(\$55,210.22)	(\$55,210.22)
	Total	\$1,112,633.21	\$0.00

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190130	Generated and Approved (and should be considered Draft) at the Project Office Level by	thompp1
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
20190205	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$1,032,139.90	\$135703.54	\$1,167,843.44	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



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All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J5P3100	0260	4019905	MISC. OPTIONAL PAVEMENT	\$180.00	122.20	0.00	122.20	\$0.00
J5P3100								\$0.00
Summary								\$0.00

Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J5P3100	0070	0010	2162500	REMOVAL OF EXISTING BRIDGE DECKS	19,638.00	19638.00	\$1.55	\$30,438.90
J5P3100	0070	0020	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	1.00	\$15000.00	\$15,000.00
J5P3100	0070	0030	2169902	MISC. REMOVAL OF EXISTING BEARINGS	20.00	20.00	\$25.00	\$500.00
J5P3100	0070	0040	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	130.00	130.00	\$150.00	\$19,500.00
J5P3100	0070	0050	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	9.00	9.00	\$215.00	\$1,935.00
J5P3100	0070	0060	7034212	SLAB ON STEEL	2,266.00	2266.00	\$180.00	\$407,880.00
J5P3100	0070	0070	7034215	SAFETY BARRIER CURB	1,330.00	1330.00	\$135.00	\$179,550.00
J5P3100	0070	0080	7040101	SUBSTRUCTURE REPAIR (FORMED)	47.00	47.00	\$45.00	\$2,115.00
J5P3100	0070	0090	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	17.00	17.00	\$30.00	\$510.00
J5P3100	0070	0100	7101000	REINFORCING STEEL (EPOXY COATED)	1,830.00	1830.00	\$1.00	\$1,830.00
J5P3100	0070	0110	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$5000.00	\$5,000.00
J5P3100	0070	0120	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	1.00	\$1200.00	\$1,200.00
J5P3100	0070	0130	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	1.00	\$1200.00	\$1,200.00
J5P3100	0070	0140	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	780.00	780.00	\$26.00	\$20,280.00
J5P3100	0070	0150	7121159	SHEAR CONNECTORS	5,040.00	5040.00	\$2.75	\$13,860.00
J5P3100	0070	0160	7123610	SLAB DRAIN	128.00	128.00	\$350.00	\$44,800.00
J5P3100	0070	0170	7126000	NON-DESTRUCTIVE TESTING	19.00	19.00	\$175.00	\$3,325.00
J5P3100	0070	0180	7129902	MISC. DISASSEMBLE, CLEAN and REASSEMBLE PIN and HANGERS	8.00	8.00	\$500.00	\$4,000.00
J5P3100	0070	0190	7129902	MISC. REPAIR BEARING ANCHOR BOLTS	2.00	2.00	\$400.00	\$800.00
J5P3100	0070	0200	7151001	VERTICAL DRAIN AT END BENTS	1.00	1.00	\$1200.00	\$1,200.00



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Estimate Item Detail, All Items to Date:

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J5P3100	0070	0210	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	20.00	20.00	\$2200.00	\$44,000.00
J5P3100	0070	0220	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	87.00	87.00	\$440.00	\$38,280.00
J5P3100	0001	0230	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$15000.00	\$15,000.00
J5P3100	0001	0240	2153000	SHAPING SLOPES, CLASS III	2.00	2.00	\$2500.00	\$5,000.00
J5P3100	0001	0250	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	122.00	122.00	\$6.00	\$732.00
J5P3100	0001	0260	4019905	MISC. OPTIONAL PAVEMENT	122.20	122.20	\$180.00	\$21,996.00
J5P3100	0001	0270	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$4000.00	\$4,000.00
J5P3100	0001	0280	6161005	CONSTRUCTION SIGNS	1,388.00	1388.00	\$6.50	\$9,022.00
J5P3100	0001	0290	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$100.00	\$400.00
J5P3100	0001	0300	6161009	FLAG ASSEMBLY	11.00	11.00	\$15.00	\$165.00
J5P3100	0001	0310	6161025	CHANNELIZER (TRIM LINE)	30.00	30.00	\$25.00	\$750.00
J5P3100	0001	0320	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	8.00	8.00	\$175.00	\$1,400.00
J5P3100	0001	0330	6161040	FLASHING ARROW PANEL	0.00	0.00	\$700.00	\$0.00
J5P3100	0001	0340	6161052	WARNING LIGHT, TYPE B	6.00	6.00	\$140.00	\$840.00
J5P3100	0001	0350	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	\$7000.00	\$21,000.00
J5P3100	0001	0360	6181000	MOBILIZATION	1.00	1.00	\$30000.00	\$30,000.00
J5P3100	0001	0370	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,148.00	2148.00	\$2.00	\$4,296.00
J5P3100	0001	0380	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,148.00	2148.00	\$2.00	\$4,296.00
J5P3100	0001	0390	8061005	ROCK DITCH CHECK	40.00	40.00	\$6.00	\$240.00
J5P3100	0001	0400	8061016	SEDIMENT REMOVAL	0.00	0.00	\$20.00	\$0.00
J5P3100	0001	0410	8061019	SILT FENCE	135.00	135.00	\$0.70	\$94.50
J5P3100	0010	0420	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,390.00	1390.00	\$30.00	\$41,700.00
J5P3100	0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (MINOR ROUTE)	4.00	4.00	\$4000.00	\$16,000.00
J5P3100	0010	0440	6061080	MGS END ANCHOR	1.00	1.00	\$1500.00	\$1,500.00
J5P3100	0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	3.00	\$3800.00	\$11,400.00
J5P3100	0001	5001	2029902	MISC. REMOVALS Force Account No. 1 - Removals	10,356.55	10356.55	\$1.00	\$10,356.55
J5P3100	0001	5002	4010103	10 INCHES, BITUMINOUS PAVEMENT	1,002.00	1002.00	\$63.00	\$63,126.00



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J5P3100	0001	5003	6181000	MOBILIZATION	1.00	1.00	\$2625.00	\$2,625.00
J5P3100	0001	5004	2151000A	SHAPING SLOPES, CLASS I	3.30	3.30	\$1680.00	\$5,544.00
J5P3100	0001	5005	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.30	3.30	\$3150.00	\$10,395.00
J5P3100	0001	5006	3030600	FURNISHING ROCK BASE MATERIAL	1,145.00	1145.00	\$11.55	\$13,224.75
J5P3100	0001	5007	3030610A	PLACING ROCK BASE	1,145.00	1145.00	\$11.55	\$13,224.75
J5P3100	0001	5008	3040504	TYPE 5 AGGREGATE FOR BASE	1,145.00	1145.00	\$6.09	\$6,973.05
J5P3100	0001	5009	2039902	MISC. Scour Repair Force Account work	5,223.43	5223.43	\$1.00	\$5,223.43
J5P3100	0001	5010	8059902	MISC. SEEDING	2,216.87	2216.87	\$1.00	\$2,216.87
J5P3100	0010	5011	6069901	MISC. GUARDRAIL ITEM Relocate Guardrail at Rio Road	1.00	1.00	\$7898.63	\$7,898.63

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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	To	Offset	Distance	To	+	To	Offset	Distance	From LM	To LM
J5P3100	0260	4019905	MISC.	20190117	thompp1	To correct pay entry from 09/28/17	-61.100	SQYD	340	+	71.700		0	341	+	1.700		0	0	0
			MISC.		thompp1	To correct pay entry from 09/28/17	61.100	SQYD	346	+	81.700		0	347	+	21.700		0	0	0
			Remarks																	
				The pay entry made on 09/28/17 had the wrong station listed. This entry list the correct stations.																

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field