



## Contractor's Payment Estimate Summary

March 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170324-C01	0031	December 16, 2018	December 20, 2018	December 20, 2018	FINL	KC	CCD

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
J3S3050	FAS-S301(6)	Bridge replacement	M	PETTIS	over Flat Creek south of Sedalia
J3S3051	FAS-S301(7)	Bridge deck replacements	M	PETTIS	over Breakfast Creek and Walnut Creek south of Sedalia

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						
Price Adjustments Base Date	20170324						
Letting Date	20170324						
Execution Date	20170405						
Award Date	20170405						
Notice to Proceed Date	20170509						
Work Begin Date	20171127						
Original Completion Date	20180630						
Adjusted Completion Date	20180630						
Open to Traffic Date	20180703						
Substantial Work Complete Date	20180730						
Final Acceptance Date	20190130						

Totals by Job Number				
J3S3050		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$1,020,678.33	\$1,020,678.33	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$1,020,678.33	\$1,020,678.33	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$1,020,678.33	\$1,020,678.33	\$0.00
Other		\$2,221.57	\$18,521.57	(\$16,300.00)



## Contractor's Payment Estimate Summary

March 22, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	170324-C01	0031	December 16, 2018	December 20, 2018	December 20, 2018	FINL	KC	CCD

Totals by Job Number				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	(\$5,600.00)		(\$5,600.00)	\$0.00
Liquidated				
Damages	\$0.00		\$0.00	\$0.00
Overrun				
Adjustments	\$0.00		\$0.00	\$0.00
<b>Total:</b>	<b>\$1,017,299.90</b>		<b>\$1,033,599.90</b>	
			<b>Total Payable:</b>	<b>(\$16,300.00)</b>

J3S3051		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$552,483.19	\$552,483.19	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		<b>\$552,483.19</b>	<b>\$552,483.19</b>	<b>\$0.00</b>
Stockpiled				
Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		<b>\$552,483.19</b>	<b>\$552,483.19</b>	<b>\$0.00</b>
Other				
Adjustments		\$16,722.24	\$422.24	\$16,300.00
Retainage		\$0.00	\$0.00	\$0.00
Incentive		\$0.00	\$0.00	\$0.00
Disincentive		(\$24,400.00)	(\$24,400.00)	\$0.00
Liquidated				
Damages		\$0.00	\$0.00	\$0.00
Overrun				
Adjustments		\$0.00	\$0.00	\$0.00
<b>Total:</b>		<b>\$544,805.43</b>	<b>\$528,505.43</b>	
			<b>Total Payable:</b>	<b>\$16,300.00</b>

Total Contract			<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
170324-C01		Line Item Pay	\$1,573,161.52	\$1,573,161.52	\$0.00
		All Adjustments	(\$11,056.19)	(\$11,056.19)	\$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.



## Contractor's Payment Estimate Summary

March 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170324-C01	0031	December 16, 2018	December 20, 2018	December 20, 2018	FINL	KC	CCD

Total Contract			
	<b>Total</b>	\$1,562,105.33	\$1,562,105.33
			<b>\$0.00</b>

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
20190314	Generated and Approved (and should be considered Draft) at the Project Office Level by	walkez1
20190314	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190320	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
\$1,552,708.83	\$20452.69	\$1,573,161.52	100.0%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
walkez1	Other	(\$18300.00)	Removing Other Adjustment from EST 0026 to correct User Entered Milestone Disincentive
walkez1	Other	\$2000.00	User Entered Milestone Disincentive - Correction - Milestone 02 4 days @ \$500.00 = \$2,000.00
walkez1	Other	\$10800.00	User Entered Milestone Disincentive - Correction - Milestone 05 6 days @ \$1,800.00 = \$10,800.00
walkez1	Other	\$5500.00	User Entered Milestone Disincentive - Correction - Milestone 06 11 days @ \$500.00 = \$5,500.00

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



## Contractor's Payment Estimate Summary

March 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170324-C01	0031	December 16, 2018	December 20, 2018	December 20, 2018	FINL	KC	CCD

**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
J3S3050	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$7000.00	\$7,000.00
J3S3050	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$5000.00	\$5,000.00
J3S3050	0001	0030	2031000	CLASS A EXCAVATION	858.00	858.00	\$11.00	\$9,438.00
J3S3050	0001	0040	2036000	COMPACTING EMBANKMENT	371.00	371.00	\$8.00	\$2,968.00
J3S3050	0001	0050	2142000	FURNISHING ROCK FILL	449.00	449.00	\$40.00	\$17,960.00
J3S3050	0001	0060	2143000	PLACING ROCK FILL	449.00	449.00	\$20.00	\$8,980.00
J3S3050	0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	0.00	0.00	\$5.00	\$0.00
J3S3050	0001	0071	4019905	MISC. ASPHALT FOR BASE (4 IN. THICK)	38.00	38.00	\$5.00	\$190.00
J3S3050	0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	290.00	290.00	\$7.00	\$2,030.00
J3S3050	0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	78.40	78.40	\$200.00	\$15,680.00
J3S3050	0001	0100	4071005	TACK COAT	61.00	61.00	\$4.00	\$244.00
J3S3050	0001	0110	4139905	MISC. Optional Pavement 10 IN HMA PG64-22 BP1 or 8 IN PCCP	37.00	37.00	\$275.00	\$10,175.00
J3S3050	0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,112.00	1112.00	\$50.00	\$55,600.00
J3S3050	0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,112.00	1112.00	\$20.00	\$22,240.00
J3S3050	0001	0140	6161005	CONSTRUCTION SIGNS	980.00	980.00	\$16.00	\$15,680.00
J3S3050	0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	5.00	\$90.00	\$450.00
J3S3050	0001	0160	6161009	FLAG ASSEMBLY	5.00	5.00	\$50.00	\$250.00
J3S3050	0001	0170	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	8.00	8.00	\$400.00	\$3,200.00
J3S3050	0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$8000.00	\$32,000.00
J3S3050	0001	0190	6181000	MOBILIZATION	1.00	1.00	\$30000.00	\$30,000.00
J3S3050	0001	0200	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,541.00	1541.00	\$1.50	\$2,311.50
J3S3050	0001	0210	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,540.00	1540.00	\$1.50	\$2,310.00
J3S3050	0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	238.00	238.00	\$35.00	\$8,330.00
J3S3050	0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,668.00	1668.00	\$1.70	\$2,835.60
J3S3050	0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$4000.00	\$4,000.00
J3S3050	0001	0250	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.40	\$31000.00	\$12,400.00



## Contractor's Payment Estimate Summary

March 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170324-C01	0031	December 16, 2018	December 20, 2018	December 20, 2018	FINL	KC	CCD

**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
J3S3050	0001	0260	8061005	ROCK DITCH CHECK	20.00	20.00	\$28.00	\$560.00
J3S3050	0001	0270	8061016	SEDIMENT REMOVAL	0.00	0.00	\$20.00	\$0.00
J3S3050	0001	0280	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$20400.00	\$0.00
J3S3050	0001	0290	8061019	SILT FENCE	675.00	675.00	\$0.60	\$405.00
J3S3050	0001	0300	8061050	TYPE C BERM	156.00	156.00	\$30.00	\$4,680.00
J3S3050	0010	0310	6061060	MGS GUARDRAIL	300.00	300.00	\$32.00	\$9,600.00
J3S3050	0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$3641.00	\$14,564.00
J3S3050	0010	0330	6061080	MGS END ANCHOR	1.00	1.00	\$1500.00	\$1,500.00
J3S3050	0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	3.00	\$3027.61	\$9,082.83
J3S3050	0070	0350	2061000	CLASS 1 EXCAVATION	30.00	30.00	\$50.00	\$1,500.00
J3S3050	0070	0360	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$10000.00	\$10,000.00
J3S3050	0070	0370	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	119.00	\$150.00	\$17,850.00
J3S3050	0070	0380	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	57.00	57.00	\$700.00	\$39,900.00
J3S3050	0070	0390	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	32.00	32.00	\$600.00	\$19,200.00
J3S3050	0070	0400	7011300	SUPPLEMENTARY TELEVISION CAMERA INSPECTION	4.00	4.00	\$600.00	\$2,400.00
J3S3050	0070	0410	7011400	FOUNDATION INSPECTION HOLES	72.00	72.00	\$198.00	\$14,256.00
J3S3050	0070	0420	7011600	SONIC LOGGING TESTING	4.00	4.00	\$2800.00	\$11,200.00
J3S3050	0070	0430	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	271.00	271.00	\$74.00	\$20,054.00
J3S3050	0070	0440	7025001	DYNAMIC PILE TESTING	2.00	2.00	\$2700.00	\$5,400.00
J3S3050	0070	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	99.30	99.30	\$216.00	\$21,448.80
J3S3050	0070	0460	7034215	SAFETY BARRIER CURB	688.00	688.00	\$90.00	\$61,920.00
J3S3050	0070	0470	7034221	SLAB ON CONCRETE NU-GIRDER	915.00	915.00	\$175.00	\$160,125.00
J3S3050	0070	0480	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	917.00	917.00	\$283.00	\$259,511.00
J3S3050	0070	0490	7061060	REINFORCING STEEL (BRIDGES)	18,190.00	18190.00	\$0.80	\$14,552.00
J3S3050	0070	0500	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	8.00	8.00	\$875.00	\$7,000.00
J3S3050	0070	0510	7123610	SLAB DRAIN	54.00	54.00	\$450.00	\$24,300.00
J3S3050	0070	0520	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1200.00	\$2,400.00



## Contractor's Payment Estimate Summary

March 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170324-C01	0031	December 16, 2018	December 20, 2018	December 20, 2018	FINL	KC	CCD

**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
J3S3050	0070	0530	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$150.00	\$900.00
J3S3050	0070	0540	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	12.00	\$1200.00	\$14,400.00
J3S3051	0001	0550	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$8000.00	\$8,000.00
J3S3051	0001	0560	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	35.00	35.00	\$1020.00	\$35,700.00
J3S3051	0001	0570	4071005	TACK COAT	45.00	45.00	\$3.00	\$135.00
J3S3051	0001	0580	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,642.00	1642.00	\$50.00	\$82,100.00
J3S3051	0001	0590	6113040	PLACING TYPE 2 ROCK BLANKET	1,642.00	1642.00	\$5.00	\$8,210.00
J3S3051	0001	0600	6161005	CONSTRUCTION SIGNS	1,005.00	1005.00	\$9.50	\$9,547.50
J3S3051	0001	0610	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	5.00	\$70.00	\$350.00
J3S3051	0001	0620	6161009	FLAG ASSEMBLY	5.00	5.00	\$40.00	\$200.00
J3S3051	0001	0630	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	10.00	10.00	\$300.00	\$3,000.00
J3S3051	0001	0640	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$4500.00	\$18,000.00
J3S3051	0001	0650	6181000	MOBILIZATION	1.00	1.00	\$15000.00	\$15,000.00
J3S3051	0001	0660	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,046.00	2046.00	\$0.80	\$1,636.80
J3S3051	0001	0670	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,568.00	2568.00	\$0.80	\$2,054.40
J3S3051	0001	0680	6207001	PAVEMENT MARKING REMOVAL	1,013.00	1013.00	\$2.00	\$2,026.00
J3S3051	0001	0690	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	332.00	332.00	\$35.00	\$11,620.00
J3S3051	0001	0700	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,437.00	2437.00	\$1.70	\$4,142.90
J3S3051	0001	0710	8061005	ROCK DITCH CHECK	0.00	0.00	\$20.00	\$0.00
J3S3051	0001	0720	8061016	SEDIMENT REMOVAL	0.00	0.00	\$9.00	\$0.00
J3S3051	0001	0730	8061050	TYPE C BERM	0.00	0.00	\$30.00	\$0.00
J3S3051	0001	0740	2153000	SHAPING SLOPES, CLASS III	9.00	9.00	\$300.00	\$2,700.00
J3S3051	0010	0750	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	8.00	\$2800.00	\$22,400.00
J3S3051	0010	0760	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	8.00	\$3511.00	\$28,088.00
J3S3051	0070	0770	2169901	MISC. REMOVAL OF EXISTING SUPERSTUCTURE	1.00	1.00	\$4500.00	\$4,500.00
J3S3051	0070	0780	7034212	SLAB ON STEEL	236.00	236.00	\$120.00	\$28,320.00
J3S3051	0070	0790	7034215	SAFETY BARRIER CURB	159.00	159.00	\$150.00	\$23,850.00



## Contractor's Payment Estimate Summary

March 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170324-C01	0031	December 16, 2018	December 20, 2018	December 20, 2018	FINL	KC	CCD

**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
J3S3051	0070	0800	7049904	MISC. FIBER REINFORCED POLYMER WRAP	232.00	232.00	\$35.00	\$8,120.00
J3S3051	0070	0810	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$1200.00	\$1,200.00
J3S3051	0070	0820	7121113	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 5 0W	21,920.00	21920.00	\$3.40	\$74,528.00
J3S3051	0070	0830	7123610	SLAB DRAIN	4.00	4.00	\$200.00	\$800.00
J3S3051	0070	0840	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	8.00	\$300.00	\$2,400.00
J3S3051	0070	0850	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	8.00	\$260.00	\$2,080.00
J3S3051	0071	0860	2162500	REMOVAL OF EXISTING BRIDGE DECKS	4,375.00	4375.00	\$1.50	\$6,562.50
J3S3051	0071	0870	7034212	SLAB ON STEEL	535.00	535.00	\$110.00	\$58,850.00
J3S3051	0071	0880	7034215	SAFETY BARRIER CURB	361.00	361.00	\$84.00	\$30,324.00
J3S3051	0071	0890	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$2500.00	\$2,500.00
J3S3051	0071	0900	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	2,610.00	2610.00	\$9.00	\$23,490.00
J3S3051	0071	0910	7121159	SHEAR CONNECTORS	464.00	464.00	\$4.80	\$2,227.20
J3S3051	0071	0920	7123610	SLAB DRAIN	32.00	32.00	\$200.00	\$6,400.00
J3S3051	0071	0930	7126000	NON-DESTRUCTIVE TESTING	41.00	41.00	\$18.00	\$738.00
J3S3050	0070	5001	7069911	MISC. REINFORCING STEEL FOR CONCRETE	872.00	872.00	\$0.80	\$697.60
J3S3051	0001	5101	4139905	MISC. Optional Pavement 14 IN HMA PG64-22 BP-1	57.00	57.00	\$282.00	\$16,074.00
J3S3051	0070	5102	7039901	MISC. CONCRETE CONSTRUCTION Deck Thickness	1.00	1.00	\$4608.89	\$4,608.89

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

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field