



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
	171215-G02	0020	December 2, 2018	January 15, 2019	January 16, 2019	FINL	SW	GCE

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
J7P3044	FAS-S700(20)	2 Bridge deck replacements	KK, B	WEBSTER	over the James River near Marshfield

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	20171215						
Letting Date	20171215						
Execution Date	20180104						
Award Date	20180104						
Notice to Proceed Date	20180205						
Work Begin Date	20180226						
Open to Traffic Date	20180726						
Substantial Work Complete Date	20180917						
Original Completion Date	20181201						
Adjusted Completion Date	20181201						
Final Acceptance Date	20190130						

Totals by Job Number				
J7P3044		To Date	Previous	This estimate
Participating		\$924,957.48	\$924,957.48	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$924,957.48	\$924,957.48	\$0.00
Stockpiled Materials		\$0.00	\$6,954.22	(\$6,954.22)
Gross Earnings		\$924,957.48	\$931,911.70	(\$6,954.22)
Other Adjustments		\$578.30	\$11.50	\$566.80
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		\$0.00		\$0.00	\$0.00
Damages					
Overrun		\$0.00		\$0.00	\$0.00
Adjustments					
Total:		\$925,535.78		\$931,923.20	(\$6,387.42)
				Total Payable:	(\$6,387.42)

Total Contract			
171215-G02	To Date	Previous	This Estimate
	Line Item Pay	\$924,957.48	\$924,957.48
	All Adjustments	\$578.30	\$6,965.72
	Total	\$925,535.78	(\$6,387.42)

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
20190129	Generated and Approved (and should be considered Draft) at the Project Office Level by	gripkd
20190312	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
\$912,807.98	\$12149.50	\$924,957.48	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7P3044	0050	gripkd	Asphalt Cement Price Adjustment	\$12.13	118 Square Yards 1.25 inchs 4.6% Virgin AC% BP17-60



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7P3044	0050	gripkd	Asphalt Cement Price Adjustment	\$68.29	118 Square Yards 8.75 inchs 3.7% Virgin AC% BB 18-10
	0050	gripkd	Asphalt Cement Price Adjustment	\$45.41	122.2 Square Yards 1.25 inchs 4.6% Virgin AC% BP17-60
	0050	gripkd	Asphalt Cement Price Adjustment	\$255.67	118 Square Yards 8.75 inchs 3.7% Virgin AC% BB 18-10
	0050	gripkd	Fuel Price	\$37.88	40.75 qty. 3.32 Usage Factor
	0050	gripkd	Fuel Price	\$111.08	119.49 qty. 3.32 Usage Factor
	0050	gripkd	Fuel Price	\$7.33	31.55 qty. 3.32 Usage Factor
	0050	gripkd	Fuel Price	\$29.01	124.83 qty. 3.32 Usage Factor
	0250	SYSTEM	Stockpiled Materials Closure	(\$419.40)	
	0260	SYSTEM	Stockpiled Materials Closure	(\$3364.84)	
	0270	SYSTEM	Stockpiled Materials Closure	(\$3169.98)	
J7P3044				(\$6387.42)	
Summary				(\$6387.42)	

Discrepancies:

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
J7P3044	0050	4019905	MISC. OPTIONAL PAVEMENT	\$125.00	240.20	0.00	240.20	\$0.00
	0200	8051000A	SEEDING - COOL SEASON MIXTURES	\$9500.00	0.90	0.00	0.90	\$0.00
	0250	6061060	MGS GUARDRAIL	\$47.50	100.00	0.00	100.00	\$0.00
	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$3500.00	8.00	0.00	8.00	\$0.00
	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$3200.00	8.00	0.00	8.00	\$0.00



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All Items, This Estimate:	
J7P3044	\$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	
J7P3044	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$8000.00	\$8,000.00	
J7P3044	0001	0020	2153000	SHAPING SLOPES, CLASS III	10.00	10.00	\$400.00	\$4,000.00	
J7P3044	0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	435.00	435.00	\$7.00	\$3,045.00	
J7P3044	0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20.00	20.00	\$32.00	\$640.00	
J7P3044	0001	0050	4019905	MISC. OPTIONAL PAVEMENT	240.20	240.20	\$125.00	\$30,025.00	
J7P3044	0001	0060	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	195.00	195.00	\$175.00	\$34,125.00	
J7P3044	0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	3.00	3.00	\$72.00	\$216.00	
J7P3044	0001	0080	6096041	PLACING TYPE 1 ROCK DITCH LINER	3.00	3.00	\$50.00	\$150.00	
J7P3044	0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,127.00	1127.00	\$50.00	\$56,350.00	
J7P3044	0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	1,517.00	1517.00	\$15.00	\$22,755.00	
J7P3044	0001	0110	6161005	CONSTRUCTION SIGNS	3,417.00	3417.00	\$9.00	\$30,753.00	
J7P3044	0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$200.00	\$1,200.00	
J7P3044	0001	0130	6161009	FLAG ASSEMBLY	4.00	4.00	\$40.00	\$160.00	
J7P3044	0001	0140	6161030	TYPE III MOVEABLE BARRICADE	14.00	14.00	\$300.00	\$4,200.00	
J7P3044	0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$4750.00	\$19,000.00	
J7P3044	0001	0160	6181000	MOBILIZATION	1.00	1.00	\$65000.00	\$65,000.00	
J7P3044	0001	0170	6208064A	TEMPORARY RAISED PAVEMENT MARKER	57.00	57.00	\$10.00	\$570.00	
J7P3044	0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	756.00	756.00	\$1.50	\$1,134.00	
J7P3044	0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3500.00	\$3,500.00	
J7P3044	0001	0200	8051000A	SEEDING - COOL SEASON MIXTURES	0.90	0.90	\$9500.00	\$8,550.00	
J7P3044	0001	0210	8061005	ROCK DITCH CHECK	140.00	140.00	\$17.40	\$2,436.00	
J7P3044	0001	0220	8061016	SEDIMENT REMOVAL	30.00	30.00	\$50.00	\$1,500.00	
J7P3044	0001	0230	8061019	SILT FENCE	450.00	450.00	\$0.70	\$315.00	



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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
J7P3044	0001	0240	8069928	MISC. WATER POLLUTION CONTROL MANAGER	65.00	65.00	\$75.00	\$4,875.00
J7P3044	0010	0250	6061060	MGS GUARDRAIL	100.00	100.00	\$47.50	\$4,750.00
J7P3044	0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	8.00	\$3500.00	\$28,000.00
J7P3044	0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	8.00	\$3200.00	\$25,600.00
J7P3044	0040	0280	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.40	\$4500.00	\$1,800.00
J7P3044	0040	0290	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	4.00	\$285.00	\$1,140.00
J7P3044	0040	0300	9031270A	2 IN. PSST POST - 12 GA.	64.00	64.00	\$25.00	\$1,600.00
J7P3044	0040	0310	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	12.00	12.00	\$79.64	\$955.68
J7P3044	0040	0320	9039902	MISC. RELOCATED SIGNS	4.00	4.00	\$260.00	\$1,040.00
J7P3044	0070	0330	2162500	REMOVAL OF EXISTING BRIDGE DECKS	8,090.00	8090.00	\$7.50	\$60,675.00
J7P3044	0070	0340	7034212	SLAB ON STEEL	914.00	914.00	\$160.00	\$146,240.00
J7P3044	0070	0350	7034215	SAFETY BARRIER CURB	667.00	667.00	\$65.00	\$43,355.00
J7P3044	0070	0360	7040101	SUBSTRUCTURE REPAIR (FORMED)	85.00	85.00	\$24.00	\$2,040.00
J7P3044	0070	0370	7121250	STRENGTHENING EXISTING BEAMS	1.00	1.00	\$30000.00	\$30,000.00
J7P3044	0070	0380	7123610	SLAB DRAIN	56.00	56.00	\$220.00	\$12,320.00
J7P3044	0070	0390	7126000	NON-DESTRUCTIVE TESTING	52.00	52.00	\$20.00	\$1,040.00
J7P3044	0070	0400	7129903	MISC. PILE ENCASEMENT	84.00	84.00	\$120.00	\$10,080.00
J7P3044	0070	0410	7129903	MISC. STEEL PILE REPAIR	10.00	10.00	\$780.00	\$7,800.00
J7P3044	0071	0420	2162500	REMOVAL OF EXISTING BRIDGE DECKS	4,881.00	4881.00	\$7.80	\$38,071.80
J7P3044	0071	0430	2169902	MISC. REMOVAL OF EXISTING BEARINGS	16.00	16.00	\$1250.00	\$20,000.00
J7P3044	0071	0440	7034212	SLAB ON STEEL	599.00	599.00	\$150.00	\$89,850.00
J7P3044	0071	0450	7034215	SAFETY BARRIER CURB	436.00	436.00	\$70.00	\$30,520.00
J7P3044	0071	0460	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	1.00	\$2799.00	\$2,799.00
J7P3044	0071	0470	7121159	SHEAR CONNECTORS	1,792.00	1792.00	\$4.50	\$8,064.00
J7P3044	0071	0480	7123610	SLAB DRAIN	24.00	24.00	\$210.00	\$5,040.00
J7P3044	0071	0490	7129901	MISC. BOTTOM FLANGE REPAIR	1.00	1.00	\$10500.00	\$10,500.00
J7P3044	0071	0500	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	16.00	16.00	\$800.00	\$12,800.00



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J7P3044	0071	0510	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	23.00	23.00	\$450.00	\$10,350.00
J7P3044	0071	5001	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	1.00	1.00	\$12500.00	\$12,500.00
J7P3044	0001	5002	8064120	TYPE 1 EROSION CONTROL BLANKET Type 1 Erosion Control Blanket	1,200.00	1200.00	\$2.94	\$3,528.00

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