



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
	180316-B03	0016	January 16, 2019	February 1, 2019	February 1, 2019	PROG	NE	BCA

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
J2S3004	FAS S200(95)	Bridge replacement	J	AUDRAIN	0.2 miles west of Route O near Rush Hill

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
Final Acceptance Date	0						
Physical Work Complete Date	0						
Price Adjustments Base Date	20180316						
Letting Date	20180316						
Execution Date	20180404						
Award Date	20180404						
Notice to Proceed Date	20180508						
Work Begin Date	20180611						
Open to Traffic Date	20180914						
Substantial Work Complete Date	20180914						
Original Completion Date	20181101						
Adjusted Completion Date	20181101						

Totals by Job Number				
J2S3004		To Date	Previous	This estimate
Participating		\$696,566.70	\$696,566.70	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$696,566.70	\$696,566.70	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$696,566.70	\$696,566.70	\$0.00
Other Adjustments		\$20,464.30	\$20,464.30	\$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	(\$34,500.00)		(\$34,500.00)	\$0.00
Liquidated				
Damages	\$0.00		\$0.00	\$0.00
Overrun				
Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$682,531.00		\$682,531.00	
			Total Payable:	\$0.00

Total Contract			
180316-B03	To Date	Previous	This Estimate
	Line Item Pay	\$696,566.70	\$696,566.70
	All Adjustments	(\$14,035.70)	(\$14,035.70)
	Total	\$682,531.00	\$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
20190201	Generated and Approved (and should be considered Draft) at the Project Office Level by	gandej
20190201	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gandej
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
\$706,030.96	(\$5128.00)	\$700,902.96	99.4%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2S3004 /0100 has a deficient tested matl discrepancy	gandej	Working with Materials to resolve.
Line Item # J2S3004 /0380 has a deficient tested matl discrepancy	gandej	Working with Materials to resolve.
Line Item # J2S3004 /0510 has a deficient tested matl discrepancy	gandej	Working with Materials to resolve.



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2S3004 /0260 has a deficient tested matl discrepancy	gandej	Working with Materials to resolve.
Line Item # J2S3004 /0420 has a deficient tested matl discrepancy	gandej	Working with Materials to resolve.
Line Item # J2S3004 /0050 has a deficient tested matl discrepancy	gandej	Working with Materials to resolve.
Line Item # J2S3004 /0090 has a deficient tested matl discrepancy	gandej	Working with Materials to resolve.
Line Item # J2S3004 /0040 has a deficient tested matl discrepancy	gandej	Working with Materials to resolve.
Line Item # J2S3004 /0370 has a deficient tested matl discrepancy	gandej	Working with Materials to resolve.
Line Item # J2S3004 /0520 has a deficient tested matl discrepancy	gandej	Working with Materials to resolve.
Line Item # J2S3004 /0060 has a deficient tested matl discrepancy	gandej	Working with Materials to resolve.
Line Item # J2S3004 /0410 has a deficient tested matl discrepancy	gandej	Working with Materials to resolve.

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
J2S3004	0040	2035500	EMBANKMENT IN PLACE	\$12.00	268.00	0.00	268.00	\$0.00
	0050	2036000	COMPACTING EMBANKMENT	\$12.00	598.00	0.00	598.00	\$0.00
	0060	2037075	COMPACTING IN CUT	\$500.00	3.00	0.00	3.00	\$0.00
	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	\$5.50	173.00	0.00	173.00	\$0.00
	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$280.00	164.00	0.00	164.00	\$0.00
	0260	8059901	MISC. SEEDING - COOL SEASON MIXTURES	\$300.00	1.00	0.00	1.00	\$0.00
	0370	9035004A	SH-FLAT SHEET	\$32.50	7.00	0.00	7.00	\$0.00
	0380	9035069A	SHF-FLAT SHEET FLUORESCENT	\$50.50	13.00	0.00	13.00	\$0.00
	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	\$150.00	119.00	0.00	119.00	\$0.00
	0420	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	\$790.00	85.50	0.00	85.50	\$0.00
	0510	7034215	SAFETY BARRIER CURB	\$80.00	371.00	0.00	371.00	\$0.00
	0520	7034222	SLAB ON CONCRETE BEAM	\$170.00	549.00	0.00	549.00	\$0.00
J2S3004								\$0.00
Summary								\$0.00



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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
J2S3004	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$3000.00	\$3,000.00
J2S3004	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$3000.00	\$3,000.00
J2S3004	0001	0030	2031000	CLASS A EXCAVATION	676.00	676.00	\$12.00	\$8,112.00
J2S3004	0001	0040	2035500	EMBANKMENT IN PLACE	268.00	268.00	\$12.00	\$3,216.00
J2S3004	0001	0050	2036000	COMPACTING EMBANKMENT	598.00	598.00	\$12.00	\$7,176.00
J2S3004	0001	0060	2037075	COMPACTING IN CUT	3.00	3.00	\$500.00	\$1,500.00
J2S3004	0001	0070	2142000	FURNISHING ROCK FILL	809.00	809.00	\$38.00	\$30,742.00
J2S3004	0001	0080	2143000	PLACING ROCK FILL	809.00	809.00	\$15.00	\$12,135.00
J2S3004	0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	173.00	173.00	\$5.50	\$951.50
J2S3004	0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	164.00	164.00	\$280.00	\$45,920.00
J2S3004	0001	0110	4071005	TACK COAT	110.00	110.00	\$10.00	\$1,100.00
J2S3004	0001	0120	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	3.00	3.00	\$70.00	\$210.00
J2S3004	0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	3.00	3.00	\$60.00	\$180.00
J2S3004	0001	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	519.00	519.00	\$50.00	\$25,950.00
J2S3004	0001	0150	6113040	PLACING TYPE 2 ROCK BLANKET	519.00	519.00	\$20.00	\$10,380.00
J2S3004	0001	0160	6161005	CONSTRUCTION SIGNS	647.00	647.00	\$10.50	\$6,793.50
J2S3004	0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	3.00	\$55.00	\$165.00
J2S3004	0001	0180	6161009	FLAG ASSEMBLY	3.00	3.00	\$35.00	\$105.00
J2S3004	0001	0190	6161030	TYPE III MOVEABLE BARRICADE	8.00	8.00	\$210.00	\$1,680.00
J2S3004	0001	0200	6181000	MOBILIZATION	1.00	1.00	\$35000.00	\$35,000.00
J2S3004	0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,020.00	1020.00	\$1.50	\$1,530.00
J2S3004	0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,020.00	1020.00	\$1.50	\$1,530.00
J2S3004	0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	545.00	545.00	\$18.00	\$9,810.00
J2S3004	0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	701.00	701.00	\$1.10	\$771.10
J2S3004	0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3000.00	\$3,000.00
J2S3004	0001	0260	8059901	MISC. SEEDING - COOL SEASON MIXTURES	1.00	1.00	\$300.00	\$300.00
J2S3004	0001	0270	8059901	MISC. TEMPORARY SEEDING AND MULCHING	1.00	0.00	\$300.00	\$0.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J2S3004	0001	0280	8061005	ROCK DITCH CHECK	28.00	0.00	\$30.00	\$0.00
J2S3004	0001	0290	8061016	SEDIMENT REMOVAL	8.00	0.00	\$60.00	\$0.00
J2S3004	0001	0300	8061019	SILT FENCE	509.00	90.00	\$0.54	\$48.60
J2S3004	0001	0310	8061050	TYPE C BERM	346.00	180.00	\$15.00	\$2,700.00
J2S3004	0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$3560.00	\$14,240.00
J2S3004	0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$3500.00	\$14,000.00
J2S3004	0040	0340	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.40	\$3500.00	\$1,400.00
J2S3004	0040	0350	9031280	2.5 IN. PSST POST - 12 GA.	32.00	32.00	\$10.95	\$350.40
J2S3004	0040	0360	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	6.00	\$58.50	\$351.00
J2S3004	0040	0370	9035004A	SH-FLAT SHEET	7.00	7.00	\$32.50	\$227.50
J2S3004	0040	0380	9035069A	SHF-FLAT SHEET FLUORESCENT	13.00	13.00	\$50.50	\$656.50
J2S3004	0070	0390	2061000	CLASS 1 EXCAVATION	60.00	60.00	\$50.00	\$3,000.00
J2S3004	0070	0400	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$35000.00	\$35,000.00
J2S3004	0070	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	119.00	\$150.00	\$17,850.00
J2S3004	0070	0420	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	85.50	85.50	\$790.00	\$67,545.00
J2S3004	0070	0430	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	37.80	37.80	\$640.00	\$24,192.00
J2S3004	0070	0440	7011300	VIDEO CAMERA INSPECTION	0.00	0.00	\$1500.00	\$0.00
J2S3004	0070	0450	7011400	FOUNDATION INSPECTION HOLES	96.00	96.00	\$100.00	\$9,600.00
J2S3004	0070	0460	7011600	SONIC LOGGING TESTING	4.00	4.00	\$2500.00	\$10,000.00
J2S3004	0070	0470	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	144.00	144.00	\$75.00	\$10,800.00
J2S3004	0070	0480	7025001	DYNAMIC PILE TESTING	0.00	0.00	\$2300.00	\$0.00
J2S3004	0070	0490	7027000	PILE POINT REINFORCEMENT	8.00	8.00	\$220.00	\$1,760.00
J2S3004	0070	0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	63.20	63.20	\$168.00	\$10,617.60
J2S3004	0070	0510	7034215	SAFETY BARRIER CURB	371.00	371.00	\$80.00	\$29,680.00
J2S3004	0070	0520	7034222	SLAB ON CONCRETE BEAM	549.00	549.00	\$170.00	\$93,330.00
J2S3004	0070	0530	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	502.00	502.00	\$218.00	\$109,436.00
J2S3004	0070	0540	7061060	REINFORCING STEEL (BRIDGES)	15,320.00	15320.00	\$0.85	\$13,022.00



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J2S3004	0070	0550	7123610	SLAB DRAIN	30.00	30.00	\$215.00	\$6,450.00
J2S3004	0070	0560	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$799.00	\$1,598.00
J2S3004	0070	0570	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$132.00	\$792.00
J2S3004	0070	0580	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	12.00	\$244.00	\$2,928.00
J2S3004	0070	5001	7025002	PILE WAVE ANALYSIS	1.00	1.00	\$735.00	\$735.00

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