



## Contractor's Payment Estimate Summary

June 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180316-H06	0012	January 2, 2019	June 1, 2019	June 3, 2019	PROG	SE	HCA

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
J9S3284	FAS-S701(036)	Bridge deck replacement	ZZ	BOLLINGER	.25 miles north of Route 34, over Little Crooked Creek

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Contract Items Complete 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	20180719						
Original Completion Date	20181001						
Adjusted Completion Date	20181001						
Open to Traffic Date	20181011						
Substantial Work Complete Date	20181031						

Totals by Job Number			
J9S3284	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$550,672.41	\$545,264.34	\$5,408.07
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$550,672.41</b>	<b>\$545,264.34</b>	<b>\$5,408.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$550,672.41</b>	<b>\$545,264.34</b>	<b>\$5,408.07</b>
Other Adjustments	\$142.38	\$142.38	\$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	(\$23,100.00)		(\$23,100.00)	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
<b>Total:</b>	<b>\$527,714.79</b>		<b>\$522,306.72</b>	<b>\$5,408.07</b>
			<b>Total Payable:</b>	<b>\$5,408.07</b>

Total Contract				
180316-H06		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$550,672.41	\$545,264.34	\$5,408.07
	All Adjustments	(\$22,957.62)	(\$22,957.62)	\$0.00
	<b>Total</b>	<b>\$527,714.79</b>	<b>\$522,306.72</b>	<b>\$5,408.07</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
20190603	Generated and Approved (and should be considered Draft) at the Project Office Level by	gharbn1
20190603	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holtb1
20190604	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
\$569,243.76	(\$18569.43)	\$550,674.33	100.0%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



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	180316-H06	0012	January 2, 2019	June 1, 2019	June 3, 2019	PROG	SE	HCA

**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
J9S3284	0220	8051000A	SEEDING - COOL SEASON MIXTURES	\$3000.00	0.50	0.50	1.00	\$1500.00
	5001	2039901	MISC. TYPE 1 ROCK LINER & GRADING	\$3908.07	0.00	1.00	1.00	\$3908.07
J9S3284								<b>\$5408.07</b>
Summary								<b>\$5408.07</b>

**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
J9S3284	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$5000.00	\$5,000.00
J9S3284	0001	0020	2079909	MISC. MODIFIED LINEAR GRADING CLASS 2	18.60	18.60	\$300.00	\$5,580.00
J9S3284	0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,687.00	1687.00	\$5.00	\$8,435.00
J9S3284	0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	31.00	31.00	\$35.00	\$1,085.00
J9S3284	0001	0050	4019905	MISC. OPTIONAL PAVEMENT	117.60	117.60	\$85.00	\$9,996.00
J9S3284	0001	0060	6113020	FURNISHING TYPE 2 ROCK BLANKET	268.00	268.00	\$55.00	\$14,740.00
J9S3284	0001	0070	6113040	PLACING TYPE 2 ROCK BLANKET	268.00	268.00	\$30.00	\$8,040.00
J9S3284	0001	0080	6161005	CONSTRUCTION SIGNS	354.00	354.00	\$12.00	\$4,248.00
J9S3284	0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	7.00	\$60.00	\$420.00
J9S3284	0001	0100	6161009	FLAG ASSEMBLY	2.00	2.00	\$30.00	\$60.00
J9S3284	0001	0110	6161025	CHANNELIZER (TRIM LINE)	45.00	45.00	\$18.00	\$810.00
J9S3284	0001	0120	6161030	TYPE III MOVEABLE BARRICADE	6.00	6.00	\$200.00	\$1,200.00
J9S3284	0001	0130	6161047	TYPE III OBJECT MARKER	4.00	4.00	\$40.00	\$160.00
J9S3284	0001	0140	6161052	WARNING LIGHT, TYPE B	12.00	12.00	\$70.00	\$840.00
J9S3284	0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	0.00	\$4500.00	\$0.00
J9S3284	0001	0160	6181000	MOBILIZATION	1.00	1.00	\$45000.00	\$45,000.00
J9S3284	0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	904.00	904.00	\$3.00	\$2,712.00
J9S3284	0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	401.00	401.00	\$1.40	\$561.40
J9S3284	0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3500.00	\$3,500.00



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	180316-H06	0012	January 2, 2019	June 1, 2019	June 3, 2019	PROG	SE	HCA

**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
J9S3284	0001	0200	7250415	15 IN. PIPE GROUP C	33.00	33.00	\$19.65	\$648.45
J9S3284	0001	0210	7250424	24 IN. PIPE GROUP C	35.00	35.00	\$35.05	\$1,226.75
J9S3284	0001	0220	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	1.00	\$3000.00	\$3,000.00
J9S3284	0001	0230	8061006	ALTERNATE DITCH CHECK	110.00	110.00	\$3.50	\$385.00
J9S3284	0001	0240	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$1200.00	\$0.00
J9S3284	0001	0250	8061019	SILT FENCE	139.00	136.00	\$0.64	\$87.04
J9S3284	0040	0260	9031270A	2 IN. PSST POST - 12 GA.	68.00	68.00	\$7.50	\$510.00
J9S3284	0040	0270	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	36.00	\$20.00	\$720.00
J9S3284	0040	0280	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	36.00	\$25.00	\$900.00
J9S3284	0070	0290	2162500	REMOVAL OF EXISTING BRIDGE DECKS	4,121.00	4121.00	\$13.50	\$55,633.50
J9S3284	0070	0300	7034212	SLAB ON STEEL	508.00	508.00	\$165.00	\$83,820.00
J9S3284	0070	0310	7034215	SAFETY BARRIER CURB	370.00	370.00	\$90.00	\$33,300.00
J9S3284	0070	0320	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	1.00	\$1300.00	\$1,300.00
J9S3284	0070	0330	7121159	SHEAR CONNECTORS	1,512.00	1512.00	\$4.10	\$6,199.20
J9S3284	0070	0340	7123610	SLAB DRAIN	28.00	28.00	\$226.00	\$6,328.00
J9S3284	0070	0350	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	5,600.00	5600.00	\$16.00	\$89,600.00
J9S3284	0070	0360	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	5,600.00	5600.00	\$4.50	\$25,200.00
J9S3284	0070	0370	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,400.00	1400.00	\$4.50	\$6,300.00
J9S3284	0070	0380	7125370A	FINISH FIELD COAT (SYSTEM G)	1,400.00	1400.00	\$4.50	\$6,300.00
J9S3284	0070	0390	7126000	NON-DESTRUCTIVE TESTING	19.00	19.00	\$84.00	\$1,596.00
J9S3284	0071	0400	7021014	STRUCTURAL STEEL PILES (14 IN.)	757.00	757.00	\$55.00	\$41,635.00
J9S3284	0071	0410	7027000	PILE POINT REINFORCEMENT	26.00	26.00	\$250.00	\$6,500.00
J9S3284	0071	0420	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	3,140.00	3140.00	\$4.20	\$13,188.00
J9S3284	0071	0430	7181020	TRANSPORTING AND ERECTING SUPERSTRUCTURE	1.00	1.00	\$30000.00	\$30,000.00
J9S3284	0071	0440	7181030	REMOVING AND STORING SUPERSTRUCTURE	1.00	1.00	\$20000.00	\$20,000.00
J9S3284	0001	5001	2039901	MISC. TYPE 1 ROCK LINER & GRADING	1.00	1.00	\$3908.07	\$3,908.07



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**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	+		Offset	Distance	To	+		Offset	Distance	From LM	To LM
J9S3284	0220	8051000A	SEEDING - COOL SEASON MIXTURES	20190529	gharbn1	Seed Growth	0.500	ACRE	172	+	24		0	181	+	52		0	0	0
	5001	2039901	MISC.	20190529	gharbn1	Extra Work	1	LS	172	+	24		0	181	+	52		0	0	0

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

Date	User ID	Remarks Text Field