



## Contractor's Payment Estimate Summary

April 19, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180622-A02	0003	April 2, 2019	April 15, 2019	April 16, 2019	PROG	NW	ACA

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
J1S0559	FAS S101(32)	Bridge replacement	O	ANDREW	over Platte River

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180622						
Letting Date	20180622						
Award Date	20180711						
Execution Date	20180711						
Notice to Proceed Date	20190301						
Work Begin Date	20190318						
Adjusted Completion Date	20191001						
Original Completion Date	20191001						

Totals by Job Number				
J1S0559		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$101,478.58	\$42,130.00	\$59,348.58
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$101,478.58	\$42,130.00	\$59,348.58
Stockpiled Materials		\$227,437.90	\$209,986.40	\$17,451.50
<b>Gross Earnings</b>		\$328,916.48	\$252,116.40	\$76,800.08
Other Adjustments		(\$198.58)	\$0.00	(\$198.58)
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				
<b>Total:</b>	<b>\$328,717.90</b>		<b>\$252,116.40</b>	<b>\$76,601.50</b>
			<b>Total Payable:</b>	<b>\$76,601.50</b>

Total Contract			
180622-A02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$42,130.00	\$59,348.58
	All Adjustments	\$209,986.40	\$17,252.92
	<b>Total</b>	<b>\$252,116.40</b>	<b>\$76,601.50</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
20190416	Generated and Approved (and should be considered Draft) at the Project Office Level by	dahl1
20190416	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
20190417	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
\$1,360,168.84	\$0.00	\$1,360,168.84	7.5%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J1S0559	0280	dahl1	Quality Control Discrepancy	(\$198.58)	This line item adjustment removes payment for 305.5 linear feet, for the silt fence. The contractor did not submit the required material certification to MoDot. Payment will be made when the correct materials certification is received.
	0530	SYSTEM	Stockpiled	\$769.49	



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J1S0559			Materials Initial Payment		
	0530	SYSTEM	Stockpiled Materials Initial Payment	\$451.54	
	0530	SYSTEM	Stockpiled Materials Initial Payment	\$4012.01	
	0530	SYSTEM	Stockpiled Materials Initial Payment	\$2871.56	
	0530	SYSTEM	Stockpiled Materials Initial Payment	\$9346.90	
J1S0559				<b>\$17252.92</b>	
Summary				<b>\$17252.92</b>	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J1S0559 /0280 has a deficient tested matl discrepancy	dahl1	No certification for silt fence has been recieved by MoDot. payment removed by line item adjustment.

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
J1S0559	0180	6181000	MOBILIZATION	\$90000.00	0.00	0.25	0.25	\$22500.00
	0260	8061005	ROCK DITCH CHECK	\$25.00	0.00	26.00	26.00	\$650.00
	0280	8061019	SILT FENCE	\$0.65	0.00	305.50	305.50	\$198.58
	0390	2160500	REMOVAL OF BRIDGES	\$90000.00	0.15	0.40	0.55	\$36000.00
	0530	7061060	REINFORCING STEEL (BRIDGES)	\$0.76	0.00	0.00	0.00	\$0.00
J1S0559								<b>\$59348.58</b>
Summary								<b>\$59348.58</b>



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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
J1S0559	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.02	\$10000.00	\$250.00
J1S0559	0001	0020	2031000	CLASS A EXCAVATION	747.00	0.00	\$12.00	\$0.00
J1S0559	0001	0030	2035500	EMBANKMENT IN PLACE	1,001.00	0.00	\$12.00	\$0.00
J1S0559	0001	0040	2036000	COMPACTING EMBANKMENT	623.00	0.00	\$12.00	\$0.00
J1S0559	0001	0050	2063000	CLASS 3 EXCAVATION	33.00	0.00	\$12.00	\$0.00
J1S0559	0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	347.00	0.00	\$8.65	\$0.00
J1S0559	0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	155.00	0.00	\$35.00	\$0.00
J1S0559	0001	0080	4039905	MISC. OPTIONAL PAVEMENT	347.00	0.00	\$145.00	\$0.00
J1S0559	0001	0090	6097000	ROCK LINING	3.00	0.00	\$88.00	\$0.00
J1S0559	0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	765.00	0.00	\$68.00	\$0.00
J1S0559	0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	765.00	0.00	\$30.00	\$0.00
J1S0559	0001	0120	6161005	CONSTRUCTION SIGNS	261.00	249.00	\$20.00	\$4,980.00
J1S0559	0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$160.00	\$320.00
J1S0559	0001	0140	6161009	FLAG ASSEMBLY	2.00	2.00	\$40.00	\$80.00
J1S0559	0001	0150	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	10.00	10.00	\$500.00	\$5,000.00
J1S0559	0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$9000.00	\$18,000.00
J1S0559	0001	0170	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	40.00	0.00	\$90.00	\$0.00
J1S0559	0001	0180	6181000	MOBILIZATION	1.00	0.25	\$90000.00	\$22,500.00
J1S0559	0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,016.00	0.00	\$5.50	\$0.00
J1S0559	0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	1,016.00	0.00	\$5.50	\$0.00
J1S0559	0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,128.00	0.00	\$1.50	\$0.00
J1S0559	0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$4500.00	\$0.00
J1S0559	0001	0230	7250424	24 IN. PIPE GROUP C	80.00	0.00	\$44.00	\$0.00
J1S0559	0001	0240	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	\$228.00	\$0.00
J1S0559	0001	0250	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	\$5560.00	\$0.00
J1S0559	0001	0260	8061005	ROCK DITCH CHECK	183.00	26.00	\$25.00	\$650.00



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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
J1S0559	0001	0270	8061016	SEDIMENT REMOVAL	19.00	0.00	\$200.00	\$0.00
J1S0559	0001	0280	8061019	SILT FENCE	415.00	305.50	\$0.65	\$198.58
J1S0559	0001	0290	8061050	TYPE C BERM	236.00	0.00	\$30.00	\$0.00
J1S0559	0001	0300	8064120	TYPE 1 EROSION CONTROL BLANKET	587.00	0.00	\$0.82	\$0.00
J1S0559	0010	0310	6061010	GUARDRAIL TYPE A	50.00	0.00	\$38.00	\$0.00
J1S0559	0010	0320	6061060	MGS GUARDRAIL	50.00	0.00	\$36.00	\$0.00
J1S0559	0010	0330	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	\$4558.00	\$0.00
J1S0559	0010	0340	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) ( NEW CONSTRUCTION ONLY)	1.00	0.00	\$4200.00	\$0.00
J1S0559	0010	0350	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	\$1600.00	\$0.00
J1S0559	0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	\$3970.00	\$0.00
J1S0559	0010	0370	6066610	END ANCHOR	1.00	0.00	\$1900.00	\$0.00
J1S0559	0070	0380	2061000	CLASS 1 EXCAVATION	25.00	0.00	\$60.00	\$0.00
J1S0559	0070	0390	2160500	REMOVAL OF BRIDGES	1.00	0.55	\$90000.00	\$49,500.00
J1S0559	0070	0400	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	120.00	0.00	\$190.00	\$0.00
J1S0559	0070	0410	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	76.00	0.00	\$950.00	\$0.00
J1S0559	0070	0420	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	60.00	0.00	\$720.00	\$0.00
J1S0559	0070	0430	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	\$100.00	\$0.00
J1S0559	0070	0440	7011400	FOUNDATION INSPECTION HOLES	100.00	0.00	\$170.00	\$0.00
J1S0559	0070	0450	7011600	SONIC LOGGING TESTING	4.00	0.00	\$2800.00	\$0.00
J1S0559	0070	0460	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	624.00	0.00	\$85.00	\$0.00
J1S0559	0070	0470	7025001	DYNAMIC PILE TESTING	2.00	0.00	\$2200.00	\$0.00
J1S0559	0070	0480	7027000	PILE POINT REINFORCEMENT	12.00	0.00	\$225.00	\$0.00
J1S0559	0070	0490	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	119.80	0.00	\$220.00	\$0.00
J1S0559	0070	0500	7034215	SAFETY BARRIER CURB	742.00	0.00	\$95.00	\$0.00
J1S0559	0070	0510	7034221	SLAB ON CONCRETE NU-GIRDER	1,108.00	0.00	\$190.00	\$0.00
J1S0559	0070	0520	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	1,035.00	0.00	\$280.00	\$0.00
J1S0559	0070	0530	7061060	REINFORCING STEEL (BRIDGES)	31,620.00	0.00	\$0.76	\$0.00



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J1S0559	0070	0540	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	12.00	0.00	\$1020.00	\$0.00
J1S0559	0070	0550	7123610	SLAB DRAIN	66.00	0.00	\$400.00	\$0.00
J1S0559	0070	0560	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	\$1325.00	\$0.00
J1S0559	0070	0570	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	\$224.00	\$0.00
J1S0559	0070	0580	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	\$230.00	\$0.00

**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	
J1S0559	0180	6181000	MOBILIZATION	20190411	whitej	5% of Original Contract Earned	0.250	LS	0	+	0		0		+	0		0	0	0	
	0260	8061005	ROCK DITCH CHECK	20190408	wagnej7	Ditch checks in NW ditch.	26	LF	149	+	10		0	149	+	65		0	0	0	
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>                      two 13 foot ditch checks, in ditch to the nw of bridge. placed as necessary.                 </div>																		
	0280	8061019	SILT FENCE	20190405	wagnej7	Fence for north side ditch.	175.500	LF	148	+	36		0	150	+	11.500		0	0	0	
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>                      Silt fence on north side of bridge.                       Field entrance moved so it required a longer silt fence to protect the area along the north ditch.                       total silt fence installed: 175.5 feet.                 </div>																		
			SILT FENCE	20190411	whitej	Rte O	130	LF	148	+	70	RC	0	150	+	0	RC	0	0	0	
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>                      Installed along the top of the drainage ditch slope.                 </div>																		
	0390	2160500	REMOVAL OF BRIDGES	20190404	whitej	Bridge N-868 (See Remarks)	0.200	LS	150	+	70.210	CR	0	152	+	11.104	CR	0	0	0	
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>                      Removal of Slab on Steel from intermediate bent 3 to intermediate bent 4.                 </div>																		
			REMOVAL OF	20190409	whitej	Bridge N-868 (See	0.150	LS	149	+	41	CR	0	150	+	70.021		0	0	0	



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+		Offset	Distance	To	+		Offset	Distance	From LM	To LM
J1S0559	0390	2160500	BRIDGES			Remarks)														
			<div style="border: 1px solid black; padding: 2px;">Remarks</div> <div style="border: 1px solid black; padding: 2px;">Removal of Slab on Steel from end bent 1 to intermediate bent 3.</div>																	
			REMOVAL OF BRIDGES	20190411	whitej	Bridge N-868	0.025	LS	149	+	41	CR	0	150	+	70.021	CR	0	0	0
			REMOVAL OF BRIDGES		whitej	BridgeN-868	0.025	LS	150	+	5.740		0		+	0		0	0	0
			<div style="border: 1px solid black; padding: 2px;">Remarks</div> <div style="border: 1px solid black; padding: 2px;">Removal of Intermediate Bent 2.</div>																	

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

Date	User ID	Remarks Text Field