



Contractor's Payment Estimate Summary

May 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-A02	0008	April 16, 2019	May 1, 2019	May 2, 2019	PROG	NW	ACB

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
J2S2176	FAS S101(22)	Bridge replacement	139	SULLIVAN	0.6 miles south of Newton

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	20181019						
Letting Date	20181019						
Execution Date	20181101						
Award Date	20181101						
Notice to Proceed Date	20181203						
Work Begin Date	20190102						
Adjusted Completion Date	20191201						
Original Completion Date	20191201						

Totals by Job Number				
J2S2176		To Date	Previous	This estimate
Participating		\$658,265.70	\$644,464.10	\$13,801.60
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$658,265.70	\$644,464.10	\$13,801.60
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$658,265.70	\$644,464.10	\$13,801.60
Other Adjustments		(\$1,802.96)	(\$113,511.12)	\$111,708.16
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	\$0.00		\$0.00	\$0.00
Overrun				
Adjustments	(\$1,955.00)		(\$1,955.00)	\$0.00
Total:	\$654,507.74		\$528,997.98	\$0.00
			Total Payable:	\$125,509.76

Total Contract			
181019-A02	To Date	Previous	This Estimate
	Line Item Pay	\$658,265.70	\$644,464.10
	All Adjustments	(\$3,757.96)	(\$115,466.12)
	Total	\$654,507.74	\$528,997.98
			\$125,509.76

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
20190502	Generated and Approved (and should be considered Draft) at the Project Office Level by	donelj1
20190502	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
20190503	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
\$681,823.70	\$0.00	\$681,823.70	96.5%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S2176	0030	donelj1	Fuel Price	\$18.16	This payment is being returned because contractor tests have been uploaded to sharepoint.
	0040	donelj1	Material Discrepancy	\$5304.00	Contractor tests have been uploaded to sharepoint.



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S2176			Payment Adjustment		
	0060	done1j1	Material Discrepancy Payment Adjustment	\$106386.00	Contractor uploaded test results to sharepoint.
J2S2176				\$111708.16	
Summary				\$111708.16	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2S2176 /0050 has a deficient tested matl discrepancy	done1j1	Waiting on test results from contractor, discrepancy will be resolved next estimate.
Major Item J2S2176 /0330 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J2S2176 /0060 has a deficient tested matl discrepancy	done1j1	Waiting on 28 day concrete cylinder breaks.
Line Item # J2S2176 /0190 has a deficient tested matl discrepancy	done1j1	Waiting on retroreflectivity numbers.
Line Item # J2S2176 /0380 has a deficient tested matl discrepancy	done1j1	Waiting on 28 day concrete cylinder breaks.
Line Item # J2S2176 /0150 has a deficient tested matl discrepancy	done1j1	Waiting on certification, this discrepancy will be resolved next estimate.
Line Item # J2S2176 /0320 has a deficient tested matl discrepancy	done1j1	Waiting on contractor samples and tests. Discrepancy will be resolved before next estimate.
Line Item # J2S2176 /0180 has a deficient tested matl discrepancy	done1j1	Waiting on retroreflectivity numbers.

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
J2S2176	0030	2031000	CLASS A EXCAVATION	\$9.00	1135.00	0.00	1,135.00	\$0.00
	0040	2036000	COMPACTING EMBANKMENT	\$12.00	442.00	0.00	442.00	\$0.00
	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	\$6.00	2086.00	0.00	2,086.00	\$0.00
	0060	4019905	MISC. OPTIONAL PAVEMENT	\$68.00	2086.00	0.00	2,086.00	\$0.00



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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
J2S2176	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$1500.00	0.00	2.00	2.00	\$3000.00
	0150	6161047	TYPE III OBJECT MARKER	\$250.00	0.00	6.00	6.00	\$1500.00
	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$2.80	0.00	1661.00	1,661.00	\$4650.80
	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$2.80	0.00	1661.00	1,661.00	\$4650.80
	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	\$175.00	128.00	0.00	128.00	\$0.00
	0330	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	\$115.00	1117.00	0.00	1,117.00	\$0.00
	0380	7034215	SAFETY BARRIER CURB	\$135.00	204.00	0.00	204.00	\$0.00
	0390	7034222	SLAB ON CONCRETE BEAM	\$250.00	294.00	0.00	294.00	\$0.00
J2S2176								\$13801.60
Summary								\$13801.60

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
J2S2176	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$3000.00	\$3,000.00
J2S2176	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$3000.00	\$3,000.00
J2S2176	0001	0030	2031000	CLASS A EXCAVATION	1,135.00	1135.00	\$9.00	\$10,215.00
J2S2176	0001	0040	2036000	COMPACTING EMBANKMENT	442.00	442.00	\$12.00	\$5,304.00
J2S2176	0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,086.00	2086.00	\$6.00	\$12,516.00
J2S2176	0001	0060	4019905	MISC. OPTIONAL PAVEMENT	2,086.00	2086.00	\$68.00	\$141,848.00
J2S2176	0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	4.00	4.00	\$68.00	\$272.00
J2S2176	0001	0080	6096041	PLACING TYPE 1 ROCK DITCH LINER	4.00	4.00	\$30.00	\$120.00
J2S2176	0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	241.00	120.00	\$48.00	\$5,760.00
J2S2176	0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	241.00	120.00	\$25.00	\$3,000.00
J2S2176	0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1500.00	\$3,000.00
J2S2176	0001	0120	6161005	CONSTRUCTION SIGNS	134.00	134.00	\$30.00	\$4,020.00
J2S2176	0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$100.00	\$200.00
J2S2176	0001	0140	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	\$400.00	\$4,000.00
J2S2176	0001	0150	6161047	TYPE III OBJECT MARKER	6.00	6.00	\$250.00	\$1,500.00



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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
J2S2176	0001	0160	6181000	MOBILIZATION	1.00	1.00	\$30000.00	\$30,000.00
J2S2176	0001	0170	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	\$600.00	\$0.00
J2S2176	0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,661.00	1661.00	\$2.80	\$4,650.80
J2S2176	0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	1,661.00	1661.00	\$2.80	\$4,650.80
J2S2176	0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	368.00	368.00	\$1.70	\$625.60
J2S2176	0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3500.00	\$3,500.00
J2S2176	0001	0220	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	\$6000.00	\$0.00
J2S2176	0001	0230	8061005	ROCK DITCH CHECK	80.00	50.00	\$30.00	\$1,500.00
J2S2176	0001	0240	8061016	SEDIMENT REMOVAL	24.00	0.00	\$100.00	\$0.00
J2S2176	0001	0250	8061017	TEMPORARY SEEDING AND MULCHING	1.00	0.00	\$6000.00	\$0.00
J2S2176	0001	0260	8061019	SILT FENCE	1,612.00	1612.00	\$0.85	\$1,370.20
J2S2176	0001	0270	8061050	TYPE C BERM	159.00	120.00	\$20.00	\$2,400.00
J2S2176	0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	2.00	\$5010.00	\$10,020.00
J2S2176	0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	2.00	\$5010.00	\$10,020.00
J2S2176	0070	0300	2061000	CLASS 1 EXCAVATION	80.00	80.00	\$30.00	\$2,400.00
J2S2176	0070	0310	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$15000.00	\$15,000.00
J2S2176	0070	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	128.00	128.00	\$175.00	\$22,400.00
J2S2176	0070	0330	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	1,100.00	1117.00	\$115.00	\$128,455.00
J2S2176	0070	0340	7025001	DYNAMIC PILE TESTING	4.00	4.00	\$750.00	\$3,000.00
J2S2176	0070	0350	7025004	DYNAMIC PILE RESTRIKE TESTING	4.00	4.00	\$750.00	\$3,000.00
J2S2176	0070	0360	7027000	PILE POINT REINFORCEMENT	20.00	20.00	\$550.00	\$11,000.00
J2S2176	0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	62.40	62.40	\$270.00	\$16,848.00
J2S2176	0070	0380	7034215	SAFETY BARRIER CURB	204.00	204.00	\$135.00	\$27,540.00
J2S2176	0070	0390	7034222	SLAB ON CONCRETE BEAM	294.00	294.00	\$250.00	\$73,500.00
J2S2176	0070	0400	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	250.00	250.00	\$310.00	\$77,500.00
J2S2176	0070	0410	7061060	REINFORCING STEEL (BRIDGES)	4,490.00	4490.00	\$0.97	\$4,355.30
J2S2176	0070	0420	7123610	SLAB DRAIN	7.00	7.00	\$205.00	\$1,435.00



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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
J2S2176	0070	0430	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$825.00	\$1,650.00
J2S2176	0070	0440	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$159.00	\$954.00
J2S2176	0070	0450	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	12.00	\$228.00	\$2,736.00

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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J2S2176	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20190416	done1j1	TMA For Striping	2	EA	909	+	83.430	0	918	+	13.860	0	0	0	
			Remarks	This item is being paid in full, as 2 TMAs were used for striping the bridge.															
	0150	6161047	TYPE III OBJECT MARKER	20190416	done1j1	Type III Object marker	6	EA	909	+	83.430	0	918	+	13.860	0	0	0	
			Remarks	This quantity is being paid in full, as all 6 object markers were installed upon completion of the bridge.															
	0180	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190416	done1j1	Edgeline White Paint	1661	LF	909	+	83.430	0	918	+	13.860	0	0	0	
			Remarks	This item is being paid in full, as the permanent white edgeline has been installed on the bridge and the retro numbers were deemed acceptable.															
	0190	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190416	done1j1	Yellow Centerline Paint	1661	LF	909	+	83.430	0	918	+	13.860	0	0	0	
			Remarks	This item is being paid in full, as the permanent yellow centerline has been installed on the bridge and the retro numbers were deemed acceptable.															

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field