



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190920-D02	0001	See NTP Date	January 15, 2020	January 16, 2020	Progress

Prepared For:

Widel, Inc.
5700 M Highway
Blackwater, MO 65322
(660)846-3595FAX

Prepared By:

Columbia Project Office
4201 Paris Road
Columbia, MO 65201

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3238	FAS S401(60)	Bridge replacement	Z	HOWARD	2.48 miles west of Route 87

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$508,678.90	\$0.00	\$508,678.90	7.31%	December 1, 2020	December 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5S3238			

Contract Total Pay For Estimate No. 001

	To Date	Previous	This Estimate
190920-D02			
Total Earnings	\$37,197.00	\$0.00	\$37,197.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$37,197.00	\$0.00	
Contract Total Payable This Estimate:			\$37,197.00

Approval Date		By User
January 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	mottab1
January 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pecka1
January 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J5S3238		To Date	Previous	This Estimate
	Participating	\$37,197.00	\$0.00	\$37,197.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$37,197.00	\$0.00	\$37,197.00
	Stockpiled Materials	\$24,480.00	\$0.00	24,480
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Totals:	\$37,197.00	\$0.00	
Project Total Payable This Estimate:				\$37,197.00

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J5S3238	0300	7021212		\$72.80	LF	0.00	0.00	0.00	0.00	\$22,770.00
	0310	7027000		\$100.00	EA	0.00	0.00	0.00	0.00	\$1,710.00
	5001	6189901	MISC. Adjust Mobilization for Contract Bond	\$12,717.00	LS	0.00	0.00	1.00	1.00	\$12,717.00
Total Amount of Items Paid this Estimate -										\$37,197.00

Total Paid / All Items / All Estimates



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5S3238	0001	0010	2013000		0.00	1	ACRE	0.00	\$9,500.00	\$0.00
	0001	0020	2022010		0.00	1	LS	0.00	\$19,900.00	\$0.00
	0001	0030	2031000		0.00	158	CUYD	0.00	\$4.10	\$0.00
	0001	0040	2036000		0.00	54	CUYD	0.00	\$6.00	\$0.00
	0001	0050	3040143		0.00	386	SQYD	0.00	\$4.35	\$0.00
	0001	0060	4019905	MISC. OPTIONAL PAVEMENT (10 IN BP VS. 8 IN JPCP)	0.00	386	SQYD	0.00	\$95.00	\$0.00
	0001	0070	6113020		0.00	129	CUYD	0.00	\$29.00	\$0.00
	0001	0080	6113040		0.00	129	CUYD	0.00	\$14.50	\$0.00
	0001	0090	6161005		0.00	230	SQFT	0.00	\$8.00	\$0.00
	0001	0100	6161008		0.00	2	EA	0.00	\$35.00	\$0.00
	0001	0110	6161009		0.00	2	EA	0.00	\$20.00	\$0.00
	0001	0120	6161031		0.00	14	EA	0.00	\$175.00	\$0.00
	0001	0130	6161098A		0.00	2	EA	0.00	\$3,000.00	\$0.00
	0001	0140	6181000		-1.00	1	LS	0.00	\$27,600.00	\$0.00
	0001	0141	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	0	LS	0.00	\$14,883.00	\$0.00
	0001	0150	6206001C		0.00	560	LF	0.00	\$3.00	\$0.00
	0001	0160	6240103A		0.00	194	SQYD	0.00	\$8.35	\$0.00
	0001	0170	6274000		0.00	1	LS	0.00	\$5,000.00	\$0.00
	0001	0180	8051000A		0.00	0.100	ACRE	0.00	\$20,000.00	\$0.00



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J5S3238	0001	0190	8061016		0.00	7	CUYD	0.00	\$300.00	\$0.00
	0001	0200	8061017		0.00	0.100	ACRE	0.00	\$1,700.00	\$0.00
	0001	0210	8061019		0.00	637	LF	0.00	\$5.50	\$0.00
	0001	0220	8064137		0.00	417	SQYD	0.00	\$2.50	\$0.00
	0040	0230	9031010		0.00	1.100	CUYD	0.00	\$1,500.00	\$0.00
	0040	0240	9031270A		0.00	120	LF	0.00	\$11.25	\$0.00
	0040	0250	9031271		0.00	36	LF	0.00	\$42.50	\$0.00
	0040	0260	9035069A		0.00	36	SQFT	0.00	\$37.50	\$0.00
	0070	0270	2061000		0.00	60	CUYD	0.00	\$15.60	\$0.00
	0070	0280	2160500		0.00	1	LS	0.00	\$23,000.00	\$0.00
	0070	0290	5031011A		0.00	121	SQYD	0.00	\$115.00	\$0.00
	0070	0300	7021212		0.00	977	LF	0.00	\$72.80	\$0.00
	0070	0310	7027000		0.00	18	EA	0.00	\$100.00	\$0.00
	0070	0320	7032003		0.00	41	CUYD	0.00	\$1,470.00	\$0.00
	0070	0330	7034215		0.00	201	LF	0.00	\$95.00	\$0.00
	0070	0340	7034222		0.00	291	SQYD	0.00	\$325.00	\$0.00
	0070	0350	7059903	MISC. 12 IN. PRESTRESSED CONCRETE SPREAD SOLID Unit PriceSLAB BEAM	0.00	354	LF	0.00	\$200.00	\$0.00
	0070	0360	7061060		0.00	3420	LB	0.00	\$1.70	\$0.00



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J5S3238	0070	0370	7123610		0.00	8	EA	0.00	\$285.00	\$0.00
	0070	0380	7151001		0.00	2	EA	0.00	\$840.00	\$0.00
	0070	0390	7161000		0.00	4	EA	0.00	\$135.00	\$0.00
	0070	0400	7161002		0.00	16	EA	0.00	\$320.00	\$0.00
	0070	0410	7161003		0.00	4	EA	0.00	\$600.00	\$0.00
	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	0	LS	1.00	\$12,717.00	\$12,717.00

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J5S3238	5001	6189901	MISC.	contract bond	1/15/20	mottab1	1.00	LS		