



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 190920-D02	<b>Pay Period Start</b> January 16, 2020	<b>Pay Period End</b> June 30, 2020	<b>Original Contract Amount</b> \$508,678.90	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$508,678.90
<b>Prime Contractor</b> Widel, Inc.						
<b>Approval Date</b>						<b>By User</b>
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by					bertea1
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					niemej1
July 2, 2020	Reviewed and Approved at the Central Office Controllers Office Level by					greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>			
December 1, 2020	December 1, 2020		14.51%			

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
190920-D02			
Total Posted Items Pay	\$61,089.00	\$12,717.00	\$73,806.00
Gross Item Adjustments	\$0.00	\$24,480.00	\$24,480.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$37,197.00	\$98,286.00
<b>Contract Total Payable This Estimate:</b>	<b>\$61,089.00</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3238	0010	2013000	CLEARING AND GRUBBING	ACRE	\$9,500.000	1	\$9,500.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$19,900.000	0.5	\$9,950.00
	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	198	\$1,584.00
	0100	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$35.000	2	\$70.00
	0110	6161009	FLAG ASSEMBLY	EA	\$20.000	2	\$40.00
	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,000.000	2	\$6,000.00
	0141	6181000	MOBILIZATION	LS	\$14,883.000	0.5	\$7,441.50
	0210	8061019	SILT FENCE	LF	\$5.500	637	\$3,503.50
	0280	2160500	REMOVAL OF BRIDGES	LS	\$23,000.000	1	\$23,000.00
<b>Project J5S3238 - Total</b>							<b>\$61,089.00</b>
<b>Overall - Total</b>							<b>\$61,089.00</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3238	0210	SILT FENCE	Material			-637	\$5.50	(\$3,503.50)
	0210	SILT FENCE	Other Item Adjustment	Material Discrepancy Payment Adjustment	Adjustment until certification is received.			\$3,503.50
<b>Total</b>								<b>\$0.00</b>



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details

Report Generated on July 2, 2020

Contract Project 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
Totals by Job Numbers					
J5S3238			This Estimate	Previous	To Date
	Posted Item Pay		\$61,089.00	\$12,717.00	\$73,806.00
	Gross Item Adjustments		\$0.00	\$24,480.00	\$24,480.00
	Gross Item Pay		\$61,089.00	\$37,197.00	\$98,286.00
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on July 2, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 8061019, Project Item Line Number 0210, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Waiting on Certification. Silt fence was properly installed.	bertea1	Acknowledged



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on July 2, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190920-D02	J5S3238	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$9,500.00	\$9,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$19,900.00	\$9,950.00
		0001	0030	2031000	CLASS A EXCAVATION	158.00	0.00	158.00	CUYD	0.00	\$4.10	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	54.00	0.00	54.00	CUYD	0.00	\$6.00	\$0.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	386.00	0.00	386.00	SQYD	0.00	\$4.35	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT (10 IN BP VS. 8 IN JPCP)	386.00	0.00	386.00	SQYD	0.00	\$95.00	\$0.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	129.00	0.00	129.00	CUYD	0.00	\$29.00	\$0.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	129.00	0.00	129.00	CUYD	0.00	\$14.50	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	230.00	0.00	230.00	SQFT	198.00	\$8.00	\$1,584.00
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0110	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0120	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	14.00	0.00	14.00	EA	0.00	\$175.00	\$0.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$27,600.00	\$0.00
		0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$14,883.00	\$7,441.50
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	560.00	0.00	560.00	LF	0.00	\$3.00	\$0.00
		0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	194.00	0.00	194.00	SQYD	0.00	\$8.35	\$0.00
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0180	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.00	\$20,000.00	\$0.00
		0001	0190	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$300.00	\$0.00
		0001	0200	8061017	TEMPORARY SEEDING AND MULCHING	0.10	0.00	0.10	ACRE	0.00	\$1,700.00	\$0.00
		0001	0210	8061019	SILT FENCE	637.00	0.00	637.00	LF	637.00	\$5.50	\$3,503.50
		0001	0220	8064137	TYPE 2C EROSION CONTROL BLANKET	417.00	0.00	417.00	SQYD	0.00	\$2.50	\$0.00
		0040	0230	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	0.00	\$1,500.00	\$0.00
		0040	0240	9031270A	2 IN. PSST POST - 12 GA.	120.00	0.00	120.00	LF	0.00	\$11.25	\$0.00
		0040	0250	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	0.00	\$42.50	\$0.00
		0040	0260	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$37.50	\$0.00
		0070	0270	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	0.00	\$15.60	\$0.00
		0070	0280	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$23,000.00	\$23,000.00
		0070	0290	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	121.00	0.00	121.00	SQYD	0.00	\$115.00	\$0.00
		0070	0300	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	977.00	0.00	977.00	LF	0.00	\$72.80	\$0.00
		0070	0310	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	0.00	\$100.00	\$0.00
		0070	0320	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	41.00	0.00	41.00	CUYD	0.00	\$1,470.00	\$0.00
		0070	0330	7034215	SAFETY BARRIER CURB	201.00	0.00	201.00	LF	0.00	\$95.00	\$0.00
		0070	0340	7034222	SLAB ON CONCRETE BEAM	291.00	0.00	291.00	SQYD	0.00	\$325.00	\$0.00
		0070	0350	7059903	MISC.12 IN. PRESTRESSED CONCRETE SPREAD SOLID Unit PriceSLAB BEAM	354.00	0.00	354.00	LF	0.00	\$200.00	\$0.00
		0070	0360	7061060	REINFORCING STEEL (BRIDGES)	3,420.00	0.00	3,420.00	LB	0.00	\$1.70	\$0.00
		0070	0370	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	0.00	\$285.00	\$0.00
		0070	0380	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$840.00	\$0.00
		0070	0390	7161000	PLAIN NEOPRENE BEARING PAD	4.00	0.00	4.00	EA	0.00	\$135.00	\$0.00
		0070	0400	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	0.00	\$320.00	\$0.00
		0070	0410	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$12,717.00	\$12,717.00
Project J5S3238 - Total Value Posted to Date as of Report Generated Date												\$73,806.00
190920-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$73,806.00



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on July 2, 2020

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

Project: J5S3238

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2013000	CLEARING AND GRUBBING	6/30/20	7/1/20	1.00	ACRE	Left and Right of Rte. Z. Cleared more on the right side for stream crossing.					
0020	2022010	REMOVAL OF IMPROVEMENTS	6/29/20	6/30/20	0.50	LS	Existing Signs along existing bridge					Signs Removed.
0090	6161005	CONSTRUCTION SIGNS	6/29/20	6/30/20	198.00	SQFT	Road Closure Package. See Spreadsheet for Locations.					
0100	6161008	ADVANCED WARNING RAIL SYSTEM	6/29/20	6/30/20	2.00	EA	Placed on Road Closed Ahead Signs in Road Closure Package.					
0110	6161009	FLAG ASSEMBLY	6/29/20	6/30/20	2.00	EA	Placed on Road Closed Ahead Signs in Road Closure Package.					
0130	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/23/20	6/23/20	2.00	EA	1 - is at County Road 430 west of the bridge 1 - is at the junction of Rt. 87 and Rt. Z					
0141	6181000	MOBILIZATION	6/30/20	7/1/20	0.50	LS	5% of Work Complete					5% of Work Complete
0210	8061019	SILT FENCE	6/30/20	7/1/20	637.00	LF	Both ends of bridge wrapping around to protect ditches on both sides.	130	90	133	70	
0280	2160500	REMOVAL OF BRIDGES	6/29/20	6/30/20	1.00	LS	Existing Bridge P0170					Bridge was removed.

**The information below this line are details from Line Item agency views.**  
No Agency View Details Exist



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210	SILT FENCE	Material		2	Jul 1, 2020	SYSTEM	(\$3,503.50)	
			- Total				(\$3,503.50)	
	Material - Total						(\$3,503.50)	
	SILT FENCE	Other Item Adjustment	MDPA	2	Jul 1, 2020	bertea1	\$3,503.50	Adjustment until certification is received.
			MDPA - Total				\$3,503.50	
	Other Item Adjustment - Total						\$3,503.50	
	0210 - Total						\$0.00	
0300	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$22,770.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$22,770.00	
	Construction Stockpile - Total						\$22,770.00	
0300 - Total							\$22,770.00	
0310	PILE POINT REINFORCEMENT	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$1,710.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1,710.00	
	Construction Stockpile - Total						\$1,710.00	
0310 - Total							\$1,710.00	
Overall - Total							\$24,480.00	