



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 5	Contract ID 190920-D02	Pay Period Start August 2, 2020	Original Contract Amount \$508,678.90
	Prime Contractor Widel, Inc.	Pay Period End August 15, 2020	Net Change Order Amount \$715.00
			Current Contract Amount \$509,393.90

Approval Date		By User
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	hakej1
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	niemej1
August 18, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		58.70%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Available Time				
Awarded Date	October 1, 2019	October 1, 2019	Milestone - Calendar Time				
Letting Date	September 20, 2019	September 20, 2019	Milestone - Completion Date - JSP B 4.0 Road User Cost	September 22, 2020	September 22, 2020	36	
Notice to Proceed Date	November 4, 2019	November 4, 2019					
Open to Traffic Date							
Work Began Date	June 29, 2020	June 29, 2020					

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
190920-D02			
Total Posted Items Pay	\$79,575.00	\$219,414.83	\$298,989.83
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$219,414.83	\$298,989.83
Contract Total Payable This Estimate:	\$79,575.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3238	0210	8061019	SILT FENCE	LF	\$5.500	130	\$715.00
	0350	7059903	MISC.12 IN. PRESTRESSED CONCRETE SPREAD SOLID Unit PriceSLAB BEAM	LF	\$200.000	354	\$70,800.00
	0390	7161000	PLAIN NEOPRENE BEARING PAD	EA	\$135.000	4	\$540.00
	0400	7161002	LAMINATED NEOPRENE BEARING PAD	EA	\$320.000	16	\$5,120.00
	0410	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	EA	\$600.000	4	\$2,400.00
Project J5S3238 - Total							\$79,575.00
Overall - Total							\$79,575.00

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	0320	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			41	\$1,470.00	\$60,270.00
	0320	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-41	\$1,470.00	(\$60,270.00)



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Progress Estimate Number 5		Contract ID Prime Contractor	190920-D02 Widel, Inc.	Pay Period Start Pay Period End	August 2, 2020 August 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$508,678.90 \$715.00 \$509,393.90	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3238	0350	MISC.	Material			-354	\$200.00	(\$70,800.00)
	0350	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on testing for the concrete girders			\$70,800.00
Total								\$0.00



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

Report Generated on August 18, 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		\$79,575.00	\$219,414.83	\$298,989.83
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$79,575.00	\$219,414.83	\$298,989.83
	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 August 18, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7032003, Project Item Line Number 0320, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on plant inspection for this line item. Should be done tomorrow.	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7032003, Project Item Line Number 0320, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on split testing for this line item	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7059903, Project Item Line Number 0350, Material Set 705990396, Material 1029GRRCPSPVS - Girder Prestress Reinf Conc Voided Slab, Acceptance Action Generic 1029GRRCPSPVS is insufficient.	Waiting on Bridge P/S Girder testing	hakej1	Acknowledged



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

Report Generated on August 18, 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	129.00	\$29.00	\$3,741.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	129.00	0.00	129.00	CUYD	129.00	\$14.50	\$1,870.50
		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	10.00	\$175.00	\$1,750.00
		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	193.50	\$8.35	\$1,615.72
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$5,000.00	\$2,500.00
		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	130.00	767.00	LF	767.00	\$5.50	\$4,218.50
		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	60.00	\$15.60	\$936.00
		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	977.00	\$72.80	\$71,125.60
		0070	0310	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.00
		0070	0320	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	41.00	0.00	41.00	CUYD	41.00	\$1,470.00	\$60,270.00
		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	354.00	\$200.00	\$70,800.00
		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	4.00	\$135.00	\$540.00
		0070	0400	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$320.00	\$5,120.00
		0070	0410	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		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												\$298,989.82
190920-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$298,989.82



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

Report Generated on August 18, 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
0210	8061019	SILT FENCE	8/10/20	8/17/20	60.00	LF	North East Corner of the bridge					This is to fix what flood destroyed
				8/17/20	70.00	LF	South East Corner of the Bridge					This is to fix what flood destroyed
0350	7059903	MISC.	8/4/20	8/17/20	354.00	LF		130+90		133+70		
0390	7161000	PLAIN NEOPRENE BEARING PAD	8/4/20	8/17/20	4.00	EA		130+90		133+70		
0400	7161002	LAMINATED NEOPRENE BEARING PAD	8/4/20	8/17/20	16.00	EA		130+90		133+70		
0410	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	8/4/20	8/17/20	4.00	EA		130+90		133+70		

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 August 18, 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	MaterialCredit		3	Jul 16, 2020	SYSTEM	\$3,503.50	
	- Total					\$3,503.50		
	MaterialCredit - Total					\$3,503.50		
	SILT FENCE	Other Item Adjustment	MDPA	2	Jul 1, 2020	bertea1	\$3,503.50	Adjustment until certification is received.
				3	Jul 16, 2020	hakej1	(\$3,503.50)	Certification was entered for this line item. System put on the amount I am taking off. Amount taken off was paid on Estimate 2.
	MDPA - Total					\$0.00		
	Other Item Adjustment - Total					\$0.00		
	0210 - Total					\$0.00		
	0300	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$22,770.00
				3	Jul 16, 2020	SYSTEM	(\$22,770.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total						\$0.00		
Construction Stockpile - Total					\$0.00			
GALVANIZED STRUCTURAL STEEL PILES (12 IN)		Material		3	Jul 16, 2020	SYSTEM	(\$71,125.60)	
			- Total					(\$71,125.60)
Material - Total					(\$71,125.60)			
GALVANIZED STRUCTURAL STEEL PILES (12 IN)		MaterialCredit		4	Aug 3, 2020	SYSTEM	\$71,125.60	
			- Total					\$71,125.60
MaterialCredit - Total					\$71,125.60			
GALVANIZED STRUCTURAL STEEL PILES (12 IN)		Other Item Adjustment	MDPA	3	Jul 16, 2020	hakej1	\$71,125.60	We have received the certification, just need time to put it in. This should be done by the upcoming week.
				4	Aug 3, 2020	hakej1	(\$71,125.60)	This was paid on Estimate 3. This is to take off pay that was paid on Estimate 3. All material is entered now.
MDPA - Total					\$0.00			
Other Item Adjustment - Total					\$0.00			
0300 - Total					\$0.00			
0310	PILE POINT REINFORCEMENT	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$1,710.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jul 16, 2020	SYSTEM	(\$1,710.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$0.00		
	Construction Stockpile - Total					\$0.00		
	PILE POINT REINFORCEMENT	Material		3	Jul 16, 2020	SYSTEM	(\$1,800.00)	
			- Total					(\$1,800.00)
	Material - Total					(\$1,800.00)		
	PILE POINT REINFORCEMENT	MaterialCredit		4	Aug 3, 2020	SYSTEM	\$1,800.00	
			- Total					\$1,800.00
	MaterialCredit - Total					\$1,800.00		
	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA	3	Jul 16, 2020	hakej1	\$1,800.00	We have received the certification, just need time to put it in. This should be done by the upcoming week.
				4	Aug 3, 2020	hakej1	(\$1,800.00)	This was paid on Estimate 3. This is to take off pay that was paid on Estimate 3. All material is entered now
MDPA - Total					\$0.00			
Other Item Adjustment - Total					\$0.00			
0310 - Total					\$0.00			



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Aug 3, 2020	SYSTEM	(\$60,270.00)	
				5	Aug 17, 2020	SYSTEM	(\$60,270.00)	
			- Total				(\$120,540.00)	
	Material - Total						(\$120,540.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		5	Aug 17, 2020	SYSTEM	\$60,270.00	
				- Total				\$60,270.00
	MaterialCredit - Total						\$60,270.00	
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	4	Aug 3, 2020	hakej1	\$60,270.00	Waiting on split sample to get entered. Split sample is at the lab just waiting on results.
			MDPA - Total				\$60,270.00	
	Other Item Adjustment - Total						\$60,270.00	
0320 - Total							\$0.00	
0350	MISC. 12 IN. PRESTRESSED CONCRETE SPREAD SOLID Unit PriceSLAB BEAM	Material		5	Aug 17, 2020	SYSTEM	(\$70,800.00)	
				- Total				(\$70,800.00)
	Material - Total						(\$70,800.00)	
	MISC. 12 IN. PRESTRESSED CONCRETE SPREAD SOLID Unit PriceSLAB BEAM	Other Item Adjustment	MDPA	5	Aug 17, 2020	hakej1	\$70,800.00	Waiting on testing for the concrete girders
			MDPA - Total				\$70,800.00	
	Other Item Adjustment - Total						\$70,800.00	
0350 - Total							\$0.00	
Overall - Total							\$0.00	