



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 2, 2020

Pay Estimate Created Date: May 26, 2020

| | | | | | | |
|------------------------------------|--|-------------------------------|--|-------------------------------|---|--|
| Final Estimate Number 10 | Contract ID Prime Contractor | 190927-A01 Widel, Inc. | Pay Period Start Pay Period End | March 2, 2020 May 15, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$249,730.95 \$9,322.05 \$259,053.00 |
| Approval Date | | | | | | By User |
| August 24, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | jacobl |
| August 25, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | holdtc |
| September 2, 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, 2019 | December 1, 2019 | November 27, 2019 | 100.00% | | | |

No Milestones Exist for Contract

| | | | |
|---|---------------|--------------|--------------|
| Contract Total Pay For Estimate No. 10 | | | |
| | This Estimate | Previous | To Date |
| 190927-A01 | | | |
| Total Posted Items Pay | \$0.00 | \$259,053.01 | \$259,053.01 |
| Gross Item Adjustments | \$0.00 | \$147.44 | \$147.44 |
| 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 |
| | | \$259,200.45 | \$259,200.45 |
| Contract Total Payable This Estimate: | \$0.00 | | |
| Items Paid This Estimate Period | | | |
| No Data Available | | | |
| Contract Adjustments This Estimate | | | |
| No Contract Adjustments Exist on Contract | | | |
| Line Item Adjustments This Estimate | | | |
| No Data Available | | | |



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

Report Generated on September 2, 2020

| Contract Project Information | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|---------------------|--------------|----------|---|--|---------------|----------|---------|-----------------|--------|--------------|--------------|------------------------|--------|----------|----------|----------------|--------|--------------|--------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J1S3349 | | Culvert replacement | CC | ATCHISON | 1.8 Miles north of intersection of Route CC and Route 275 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals by Job Numbers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J1S3349 | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$259,053.01</td><td>\$259,053.01</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$147.44</td><td>\$147.44</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$259,200.45</td><td>\$259,200.45</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> | | | | | | This Estimate | Previous | To Date | Posted Item Pay | \$0.00 | \$259,053.01 | \$259,053.01 | Gross Item Adjustments | \$0.00 | \$147.44 | \$147.44 | Gross Item Pay | \$0.00 | \$259,200.45 | \$259,200.45 | 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 |
| | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | \$0.00 | \$259,053.01 | \$259,053.01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$0.00 | \$147.44 | \$147.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$0.00 | \$259,200.45 | \$259,200.45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 September 2, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on September 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) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190927-A01 | J1S3349 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$7,500.00 | \$7,500.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,000.00 | \$9,000.00 |
| | | 0001 | 0030 | 2035500 | EMBANKMENT IN PLACE | 1,165.00 | 0.00 | 1,165.00 | CUYD | 1,165.00 | \$48.00 | \$55,920.00 |
| | | 0001 | 0040 | 2063000 | CLASS 3 EXCAVATION | 1,269.00 | 0.00 | 1,269.00 | CUYD | 1,269.00 | \$5.50 | \$6,979.50 |
| | | 0001 | 0050 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 284.00 | 0.00 | 284.00 | SQYD | 284.00 | \$10.30 | \$2,925.20 |
| | | 0001 | 0060 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 25.70 | 10.60 | 36.30 | TONS | 36.30 | \$310.00 | \$11,253.00 |
| | | 0001 | 0070 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 86.40 | 18.10 | 104.50 | TONS | 104.50 | \$310.00 | \$32,395.00 |
| | | 0001 | 0080 | 4071005 | TACK COAT | 40.00 | 38.00 | 78.00 | GAL | 78.00 | \$55.00 | \$4,290.00 |
| | | 0001 | 0090 | 6097000 | ROCK LINING | 19.00 | 3.30 | 22.30 | CUYD | 22.30 | \$60.00 | \$1,338.00 |
| | | 0001 | 0100 | 6161005 | CONSTRUCTION SIGNS | 157.00 | 0.00 | 157.00 | SQFT | 157.00 | \$13.50 | \$2,119.50 |
| | | 0001 | 0110 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 7.00 | -7.00 | 0.00 | EA | 0.00 | \$50.85 | \$0.00 |
| | | 0001 | 0120 | 6161009 | FLAG ASSEMBLY | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$22.60 | \$113.00 |
| | | 0001 | 0130 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$185.00 | \$1,850.00 |
| | | 0001 | 0140 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$34,500.00 | \$34,500.00 |
| | | 0001 | 0150 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 38.00 | 0.00 | 38.00 | LF | 38.00 | \$1.10 | \$41.80 |
| | | 0001 | 0160 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,000.00 | \$3,000.00 |
| | | 0001 | 0170 | 7271096 | 96 IN. STRUCTURAL PLATE PIPE CULVERT | 127.00 | 0.00 | 127.00 | LF | 127.00 | \$600.00 | \$76,200.00 |
| | | 0001 | 0180 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$9,000.00 | \$9,000.00 |
| | | 0001 | 0190 | 8061005 | ROCK DITCH CHECK | 35.00 | -27.00 | 8.00 | LF | 8.00 | \$21.50 | \$172.00 |
| | | 0001 | 0200 | 8061016 | SEDIMENT REMOVAL | 4.70 | -4.70 | 0.00 | CUYD | 0.00 | \$125.00 | \$0.00 |
| | | 0001 | 0210 | 8061019 | SILT FENCE | 265.00 | -113.00 | 152.00 | LF | 152.00 | \$3.00 | \$456.00 |
| Project J1S3349 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$259,053.00 |
| 190927-A01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$259,053.00 |



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

Report Generated on September 2, 2020

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

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 September 2, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|---|-----------------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0030 | EMBANKMENT IN PLACE | Other Item Adjustment | FUEL | 7 | Feb 3, 2020 | elmorc1 | \$130.48 | (0.32 Index Factor) X (1165 CY) X (0.35 Usage Factor) = \$130.48 |
| | | | FUEL - Total | | | | \$130.48 | |
| | Other Item Adjustment - Total | | | | | | \$130.48 | |
| | 0030 - Total | | | | | | \$130.48 | |
| 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | FUEL | 7 | Feb 3, 2020 | elmorc1 | \$13.63 | (0.32 Index Factor) X (284 SY) X (0.15 Usage Factor) = \$13.63 |
| | | | FUEL - Total | | | | \$13.63 | |
| | Other Item Adjustment - Total | | | | | | \$13.63 | |
| | 0050 - Total | | | | | | \$13.63 | |
| 0060 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | ACAD | 7 | Feb 3, 2020 | elmorc1 | (\$39.93) | -27.5 (Index Difference - \$/Ton) X 36.30 (Installed Quantity - Tons) X 4.00% (Virgin AC) = -\$39.93 |
| | | | ACAD - Total | | | | (\$39.93) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | | FUEL | 7 | Feb 3, 2020 | elmorc1 | \$38.57 | (0.32 Index Factor) X (36.3 Tons) X (3.32 Usage Factor) = \$38.57 |
| | | | FUEL - Total | | | | \$38.57 | |
| | Other Item Adjustment - Total | | | | | | (\$1.36) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun | Overrun | 4 | Dec 16, 2019 | SYSTEM | (\$3,286.00) | |
| | | | | 7 | Feb 3, 2020 | SYSTEM | \$3,286.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',310.00000 - 310.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| | 0060 - Total | | | | | | (\$1.36) | |
| 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Other Item Adjustment | ACAD | 7 | Feb 3, 2020 | elmorc1 | (\$106.33) | -27.5 (Index Difference - \$/Ton) X 104.50 (Installed Quantity - Tons) X 3.70% (Virgin AC) = -\$106.33 |
| | | | ACAD - Total | | | | (\$106.33) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | | FUEL | 7 | Feb 3, 2020 | elmorc1 | \$111.02 | (0.32 Index Factor) X (104.50 Tons) X (3.32 Usage Factor) = \$111.02 |
| | | | FUEL - Total | | | | \$111.02 | |
| | Other Item Adjustment - Total | | | | | | \$4.69 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Overrun | Overrun | 4 | Dec 16, 2019 | SYSTEM | (\$5,611.00) | |
| | | | | 7 | Feb 3, 2020 | SYSTEM | \$5,611.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',310.00000 - 310.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| | 0070 - Total | | | | | | \$4.69 | |
| 0080 | TACK COAT | Overrun | Overrun | 4 | Dec 16, 2019 | SYSTEM | (\$2,090.00) | |
| | | | | 7 | Feb 3, 2020 | SYSTEM | \$2,090.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0080 - Total | | | | | | \$0.00 | | |
| Overall - Total | | | | | | \$147.44 | | |