



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 23, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190927-A01	0004	December 2, 2019	December 15, 2019	December 16, 2019	Progress

Prepared For:

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

Prepared By:

Maryville Project Office
28320 250th Street
Maryville, MO 64468

Contract 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

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$249,730.95	\$0.00	\$249,730.95	60.10%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3349			

Contract Total Pay For Estimate No. 004

	To Date	Previous	This Estimate
190927-A01			
Total Earnings	\$150,093.51	\$140,970.71	\$9,122.80
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$246,216.01	\$237,093.21	
Contract Total Payable This Estimate:			\$9,122.80

Approval Date		By User
December 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	elmorc1
December 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
December 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J1S3349		To Date	Previous	This Estimate
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$150,093.51	\$140,970.71	\$9,122.80
	Total Earnings	\$396,309.52	\$378,063.92	\$18,245.60
	Stockpiled Materials	\$0.00	\$0.00	0
	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	(\$10,987.00)	\$0.00	(\$10,987.00)
	Totals:	\$246,216.01	\$237,093.21	
Project Total Payable This Estimate:				\$9,122.80

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190927-A01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2019 12:00:00 AM.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190927-A01, Contract Project J1S3349, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4013000, Minor Item.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190927-A01, Contract Project J1S3349, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4011209, Minor Item.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190927-A01, Contract Project J1S3349, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4071005, Minor Item.	elmorc1	Acknowledged

Items Paid This Estimate Period



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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
J1S3349	0010	2013000		\$7,500.00	ACRE	0.00	1.00	0.00	1.00	\$0.00
	0020	2022010		\$9,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0030	2035500		\$48.00	CUYD	0.00	1,165.00	0.00	1,165.00	\$0.00
	0040	2063000		\$5.50	CUYD	0.00	1,269.00	0.00	1,269.00	\$0.00
	0050	3040143		\$10.30	SQYD	0.00	284.00	0.00	284.00	\$0.00
	0060	4011209		\$310.00	TONS	-10.60	25.70	0.00	25.70	\$0.00
	0070	4013000		\$310.00	TONS	-18.10	86.40	0.00	86.40	\$0.00
	0080	4071005		\$55.00	GAL	-38.00	40.00	0.00	40.00	\$0.00
	0090	6097000		\$60.00	CUYD	0.00	19.00	0.00	19.00	\$0.00
	0130	6161031		\$185.00	EA	0.00	10.00	0.00	10.00	\$0.00
	0140	6181000		\$34,500.00	LS	0.00	0.75	0.25	1.00	\$8,625.00
	0150	6206001C		\$1.10	LF	0.00	0.00	38.00	38.00	\$41.80
	0160	6274000		\$3,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0170	7271096		\$600.00	LF	0.00	127.00	0.00	127.00	\$0.00
	0180	8051000A		\$9,000.00	ACRE	0.00	1.00	0.00	1.00	\$0.00
	0190	8061005		\$21.50	LF	0.00	35.00	0.00	35.00	\$0.00
	0210	8061019		\$3.00	LF	0.00	0.00	152.00	152.00	\$456.00
Total Amount of Items Paid this Estimate -										\$9,122.80

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S3349	0001	0010	2013000		0.00	1	ACRE	1.00	\$7,500.00	\$7,500.00
	0001	0020	2022010		0.00	1	LS	1.00	\$9,000.00	\$9,000.00



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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
J1S3349	0001	0030	2035500		0.00	1165	CUYD	1,165.00	\$48.00	\$55,920.00
	0001	0040	2063000		0.00	1269	CUYD	1,269.00	\$5.50	\$6,979.50
	0001	0050	3040143		0.00	284	SQYD	284.00	\$10.30	\$2,925.20
	0001	0060	4011209		0.00	25.700	TONS	36.30	\$310.00	\$11,253.00
	0001	0070	4013000		0.00	86.400	TONS	104.50	\$310.00	\$32,395.00
	0001	0080	4071005		0.00	40	GAL	78.00	\$55.00	\$4,290.00
	0001	0090	6097000		0.00	19	CUYD	19.00	\$60.00	\$1,140.00
	0001	0100	6161005		0.00	157	SQFT	0.00	\$13.50	\$0.00
	0001	0110	6161008		0.00	7	EA	0.00	\$50.85	\$0.00
	0001	0120	6161009		0.00	5	EA	0.00	\$22.60	\$0.00
	0001	0130	6161031		0.00	10	EA	10.00	\$185.00	\$1,850.00
	0001	0140	6181000		0.00	1	LS	1.00	\$34,500.00	\$34,500.00
	0001	0150	6206001C		0.00	38	LF	38.00	\$1.10	\$41.80
	0001	0160	6274000		0.00	1	LS	1.00	\$3,000.00	\$3,000.00
	0001	0170	7271096		0.00	127	LF	127.00	\$600.00	\$76,200.00
	0001	0180	8051000A		0.00	1	ACRE	1.00	\$9,000.00	\$9,000.00
	0001	0190	8061005		0.00	35	LF	35.00	\$21.50	\$752.50
	0001	0200	8061016		0.00	4.700	CUYD	0.00	\$125.00	\$0.00



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Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S3349	0001	0210	8061019		0.00	265	LF	152.00	\$3.00	\$456.00

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
J1S3349	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		12/2/19	elmorc1	10.60	TONS		
	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)		12/2/19	elmorc1	18.10	TONS		
	0080	4071005	TACK COAT		12/2/19	elmorc1	38.00	GAL		
	0140	6181000	MOBILIZATION		12/2/19	elmorc1	0.25	LS		
	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		12/2/19	elmorc1	38.00	LF		
	0210	8061019	SILT FENCE		12/2/19	elmorc1	152.00	LF		