



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 7, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 190927-A01 | 0007 | January 16, 2020 | February 1, 2020 | February 3, 2020 | 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 | \$9,322.05 | \$259,053.00 | 62.95% | December 1, 2019 | December 1, 2019 | Nov 27, 2019 4:00:46 PM |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J1S3349 | | | |

Contract Total Pay For Estimate No. 007

| | To Date | Previous | This Estimate |
|--|---------------------|---------------------|--------------------|
| 190927-A01 | | | |
| Total Earnings | \$163,077.95 | \$152,326.01 | \$10,751.94 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$259,200.45 | \$248,448.51 | \$10,751.94 |
| Contract Total Payable This Estimate: | | | \$10,751.94 |

| Approval Date | By User |
|------------------|---|
| February 3, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by elmorc1 |
| February 4, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl |
| February 4, 2020 | 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 | \$163,077.95 | \$152,326.01 | \$10,751.94 |
| | Total Earnings | \$422,278.40 | \$400,774.52 | \$21,503.88 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$147.44 | \$0.00 | \$147.44 |
| | *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 | (\$10,987.00) | \$10,987.00 |
| | Totals: | \$259,200.45 | \$248,448.51 | |
| Project Total Payable This Estimate: | | | | \$10,751.94 |

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 |
|-------------|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| 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 | \$130.48 |
| | 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 | \$13.63 |
| | 0060 | 4011209 | | \$310.00 | TONS | 0.00 | 25.70 | 10.60 | 36.30 | \$3,284.64 |
| | 0070 | 4013000 | | \$310.00 | TONS | 0.00 | 86.40 | 18.10 | 104.50 | \$5,615.69 |
| | 0080 | 4071005 | | \$55.00 | GAL | 0.00 | 40.00 | 38.00 | 78.00 | \$2,090.00 |



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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 |
|---|----------|-----------|-------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J1S3349 | 0090 | 6097000 | | \$60.00 | CUYD | 0.00 | 19.00 | 3.30 | 22.30 | \$198.00 |
| | 0100 | 6161005 | | \$13.50 | SQFT | 0.00 | 157.00 | 0.00 | 157.00 | \$0.00 |
| | 0120 | 6161009 | | \$22.60 | EA | 0.00 | 5.00 | 0.00 | 5.00 | \$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 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0150 | 6206001C | | \$1.10 | LF | 0.00 | 38.00 | 0.00 | 38.00 | \$0.00 |
| | 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 | -27.00 | 8.00 | (\$580.50) |
| | 0210 | 8061019 | | \$3.00 | LF | 0.00 | 152.00 | 0.00 | 152.00 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$10,751.94 |

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 |
| | 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 | | 10.60 | 25.700 | TONS | 36.30 | \$310.00 | \$11,253.00 |



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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 | 0070 | 4013000 | | 18.10 | 86.400 | TONS | 104.50 | \$310.00 | \$32,395.00 |
| | 0001 | 0080 | 4071005 | | 38.00 | 40 | GAL | 78.00 | \$55.00 | \$4,290.00 |
| | 0001 | 0090 | 6097000 | | 3.30 | 19 | CUYD | 22.30 | \$60.00 | \$1,338.00 |
| | 0001 | 0100 | 6161005 | | 0.00 | 157 | SQFT | 157.00 | \$13.50 | \$2,119.50 |
| | 0001 | 0110 | 6161008 | | -7.00 | 7 | EA | 0.00 | \$50.85 | \$0.00 |
| | 0001 | 0120 | 6161009 | | 0.00 | 5 | EA | 5.00 | \$22.60 | \$113.00 |
| | 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 | | -27.00 | 35 | LF | 8.00 | \$21.50 | \$172.00 |
| | 0001 | 0200 | 8061016 | | -4.70 | 4.700 | CUYD | 0.00 | \$125.00 | \$0.00 |
| | 0001 | 0210 | 8061019 | | -113.00 | 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 | 0090 | 6097000 | ROCK LINING | | 2/1/20 | elmorc1 | 3.30 | CUYD | | |



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| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | |
| J1S3349 | 0190 | 8061005 | ROCK DITCH CHECK | | 2/1/20 | elmorc1 | -27.00 | LF | | | |