



# Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End    | Created Date      | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190927-A01  | 0008            | February 2, 2020 | February 15, 2020 | February 18, 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. 008**

|  | To Date             | Previous            | This Estimate |
|--|---------------------|---------------------|---------------|
| 190927-A01                                   |                     |                     |               |
| Total Earnings                               | \$163,077.95        | \$163,077.95        | \$0.00        |
| Total Adjustments                            | \$0.00              | \$0.00              | \$0.00        |
|  | <b>\$259,200.45</b> | <b>\$259,200.45</b> | <b>\$0.00</b> |
| <b>Contract Total Payable This Estimate:</b> |                     |                     | <b>\$0.00</b> |

| Approval Date     | By User   |
|-------------------|---|
| February 18, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by elmorc1  |
| February 18, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl |
| February 19, 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        | \$163,077.95        | \$0.00        |
|   | <b>Total Earnings</b>  | <b>\$422,278.40</b> | <b>\$422,278.40</b> | <b>\$0.00</b> |
|   | *Stockpiled Materials*   | \$0.00              | \$0.00              | 0             |
|   | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                     |                     |               |
|   | *Line Item Adjustments*  | \$147.44            | \$147.44            | \$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  | \$0.00              | \$0.00              | \$0.00        |
|   | <b>Totals:</b>   | <b>\$259,200.45</b> | <b>\$259,200.45</b> |               |
| <b>Project Total Payable This Estimate:</b> |  |                     |                     | <b>\$0.00</b> |

**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         | \$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 | 0.00                        | 36.30                        | 0.00                              | 36.30            | \$0.00               |
|             | 0070     | 4013000   |             | \$310.00   | TONS | 0.00                        | 104.50                       | 0.00                              | 104.50           | \$0.00               |
|             | 0080     | 4071005   |             | \$55.00    | GAL  | 0.00                        | 78.00                        | 0.00                              | 78.00            | \$0.00               |



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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                        | 22.30                        | 0.00                              | 22.30            | \$0.00               |
|   | 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                        | 8.00                         | 0.00                              | 8.00             | \$0.00               |
|   | 0210     | 8061019   |             | \$3.00      | LF   | 0.00                        | 152.00                       | 0.00                              | 152.00           | \$0.00               |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |             |             |      |                             |                              |                                   |                  | <b>\$0.00</b>        |

### 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.**

No Data Available