



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190927-A01	0009	February 16, 2020	March 1, 2020	March 2, 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. 009

	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
	\$259,200.45	\$259,200.45	
Contract Total Payable This Estimate:			\$0.00

Approval Date	By User
March 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by elmorc1
March 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl
March 3, 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
Total Earnings	\$422,278.40	\$422,278.40	\$0.00
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
Totals:	\$259,200.45	\$259,200.45	
Project Total Payable This Estimate:			\$0.00

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
Total Amount of Items Paid this Estimate -										\$0.00

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