



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

| | | | |
|--------------------------------------|--|--|--|
| Progress Estimate Number 7 | Contract ID 191018-G04 Prime Contractor Widel, Inc. | Pay Period Start May 16, 2020 Pay Period End June 1, 2020 | Original Contract Amount \$549,574.65 Net Change Order Amount \$28,428.50 Current Contract Amount \$578,003.15 |
| Approval Date | | | By User |
| June 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | reedys |
| June 3, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | roeged1 |
| June 4, 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, 2020 | December 1, 2020 | | 66.36% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 7 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 191018-G04 | | | |
| Total Posted Items Pay | \$13,400.00 | \$370,177.25 | \$383,577.25 |
| Gross Item Adjustments | \$0.00 | \$18,320.04 | \$18,320.04 |
| 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 |
| | | \$388,497.29 | \$401,897.29 |
| Contract Total Payable This Estimate: | \$13,400.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J7S3369 | 0090 | 6094010 | DRAIN BASIN | EA | \$4,000.000 | 2 | \$8,000.00 |
| | 0450 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | LS | \$5,400.000 | 1 | \$5,400.00 |
| Project J7S3369 - Total | | | | | | | \$13,400.00 |
| Overall - Total | | | | | | | \$13,400.00 |

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 June 11, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------------|--------------------------|---------------|--------------|---------------------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J7S3369 | FAS S602(69) | 4 Bridge rehabilitations | Various | BENTON | at various locations in Benton county |
| Totals by Job Numbers | | | | | |
| J7S3369 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$13,400.00 | \$370,177.25 | \$383,577.25 |
| | Gross Item Adjustments | | \$0.00 | \$18,320.04 | \$18,320.04 |
| | Gross Item Pay | | \$13,400.00 | \$388,497.29 | \$401,897.29 |
| | 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 June 11, 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 June 11, 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) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 191018-G04 | J7S3369 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.90 | \$9,250.00 | \$8,325.00 |
| | | 0001 | 0020 | 2063500 | CULVERT CLEANOUT | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$9,300.00 | \$9,300.00 |
| | | 0001 | 0030 | 2072000 | LINEAR GRADING CLASS 2 | 1.00 | 0.00 | 1.00 | STA | 0.00 | \$2,600.00 | \$0.00 |
| | | 0001 | 0040 | 2153000 | SHAPING SLOPES, CLASS III | 4.00 | 2.00 | 6.00 | 100F | 1.50 | \$1,300.00 | \$1,950.00 |
| | | 0001 | 0050 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 31.00 | 0.00 | 31.00 | SQYD | 31.00 | \$22.85 | \$708.35 |
| | | 0001 | 0060 | 4019905 | MISC.OPTIONAL PAVEMENT, 12 INCH ASPHALT OR 12 IN PCCP | 31.00 | 0.00 | 31.00 | SQYD | 31.00 | \$245.00 | \$7,595.00 |
| | | 0001 | 0070 | 5041000 | CONCRETE APPROACH PAVEMENT | 155.90 | 0.00 | 155.90 | SQYD | 0.00 | \$72.50 | \$0.00 |
| | | 0001 | 0080 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 80.00 | 0.00 | 80.00 | LF | 0.00 | \$17.50 | \$0.00 |
| | | 0001 | 0090 | 6094010 | DRAIN BASIN | 4.00 | 0.00 | 4.00 | EA | 3.00 | \$4,000.00 | \$12,000.00 |
| | | 0001 | 0100 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 4.00 | 0.00 | 4.00 | CUYD | 0.00 | \$39.70 | \$0.00 |
| | | 0001 | 0110 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 4.00 | 0.00 | 4.00 | CUYD | 0.00 | \$34.80 | \$0.00 |
| | | 0001 | 0120 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 268.00 | 0.00 | 268.00 | CUYD | 268.00 | \$46.80 | \$12,542.40 |
| | | 0001 | 0130 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 268.00 | 0.00 | 268.00 | CUYD | 268.00 | \$11.60 | \$3,108.80 |
| | | 0001 | 0140 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$6,800.00 | \$0.00 |
| | | 0001 | 0150 | 6161005 | CONSTRUCTION SIGNS | 2,160.00 | 0.00 | 2,160.00 | SQFT | 1,069.00 | \$9.00 | \$9,621.00 |
| | | 0001 | 0160 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 12.00 | 0.00 | 12.00 | EA | 4.00 | \$114.00 | \$456.00 |
| | | 0001 | 0170 | 6161009 | FLAG ASSEMBLY | 28.00 | 0.00 | 28.00 | EA | 4.00 | \$22.70 | \$90.80 |
| | | 0001 | 0180 | 6161025 | CHANNELIZER (TRIM LINE) | 220.00 | 0.00 | 220.00 | EA | 60.00 | \$16.00 | \$960.00 |
| | | 0001 | 0190 | 6161030 | TYPE III MOVEABLE BARRICADE | 22.00 | 0.00 | 22.00 | EA | 14.00 | \$136.00 | \$1,904.00 |
| | | 0001 | 0200 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$170.00 | \$0.00 |
| | | 0001 | 0210 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$850.00 | \$850.00 |
| | | 0001 | 0220 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 8.00 | 0.00 | 8.00 | EA | 4.00 | \$1,415.00 | \$5,660.00 |
| | | 0001 | 0230 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$38,000.00 | \$0.00 |
| | | 0001 | 0231 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$24,261.00 | \$24,261.00 |
| | | 0001 | 0240 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 754.00 | 0.00 | 754.00 | LF | 0.00 | \$4.80 | \$0.00 |
| | | 0001 | 0250 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 754.00 | 0.00 | 754.00 | LF | 0.00 | \$4.80 | \$0.00 |
| | | 0001 | 0260 | 6214600A | FLOWABLE BACKFILL | 10.00 | 0.00 | 10.00 | CUYD | 10.00 | \$235.00 | \$2,350.00 |
| | | 0001 | 0270 | 6240101A | SUBSURFACE DRAINAGE GEOTEXTILE | 421.00 | 0.00 | 421.00 | SQYD | 200.00 | \$2.40 | \$480.00 |
| | | 0001 | 0280 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.90 | \$4,500.00 | \$4,050.00 |
| | | 0001 | 0290 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$5,100.00 | \$0.00 |
| | | 0001 | 0300 | 8061016 | SEDIMENT REMOVAL | 16.00 | 0.00 | 16.00 | CUYD | 0.00 | \$110.00 | \$0.00 |
| | | 0001 | 0310 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.70 | 0.00 | 0.70 | ACRE | 0.00 | \$2,500.00 | \$0.00 |
| | | 0001 | 0320 | 8061019 | SILT FENCE | 1,585.00 | 0.00 | 1,585.00 | LF | 540.00 | \$1.75 | \$945.00 |
| | | 0001 | 0330 | 8061050 | TYPE C BERM | 561.00 | 0.00 | 561.00 | LF | 223.00 | \$6.30 | \$1,404.90 |
| | | 0010 | 0340 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 1,017.00 | 175.00 | 1,192.00 | LF | 175.00 | \$28.30 | \$4,952.50 |
| | | 0010 | 0350 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 4.00 | 2.00 | 6.00 | EA | 2.00 | \$3,170.00 | \$6,340.00 |
| | | 0010 | 0360 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 2.00 | 6.00 | EA | 2.00 | \$3,170.00 | \$6,340.00 |
| | | 0040 | 0370 | 9031270A | 2 IN. PSST POST - 12 GA. | 320.00 | 0.00 | 320.00 | LF | 160.00 | \$17.00 | \$2,720.00 |
| | | 0040 | 0380 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 60.00 | 0.00 | 60.00 | LF | 30.00 | \$56.65 | \$1,699.50 |
| | | 0040 | 0390 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 60.00 | 0.00 | 60.00 | SQFT | 30.00 | \$40.00 | \$1,200.00 |
| | | 0070 | 0400 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 3,570.00 | 0.00 | 3,570.00 | SQFT | 3,570.00 | \$12.35 | \$44,089.50 |
| | | 0070 | 0410 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 122.00 | 0.00 | 122.00 | SQYD | 122.00 | \$192.00 | \$23,424.00 |
| | | 0070 | 0420 | 7034212 | SLAB ON STEEL | 400.00 | 0.00 | 400.00 | SQYD | 380.00 | \$318.25 | \$120,935.00 |
| | | 0070 | 0430 | 7034215 | SAFETY BARRIER CURB | 251.00 | 0.00 | 251.00 | LF | 175.00 | \$93.30 | \$16,327.50 |



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

Report Generated on June 11, 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) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 191018-G04 | J7S3369 | 0070 | 0440 | 7123610 | SLAB DRAIN | 22.00 | 0.00 | 22.00 | EA | 22.00 | \$174.00 | \$3,828.00 |
| | | 0071 | 0450 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,400.00 | \$5,400.00 |
| | | 0072 | 0460 | 2069901 | MISC.Dewatering | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,700.00 | \$7,700.00 |
| | | 0072 | 0470 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 3.40 | 4.10 | 7.50 | CUYD | 7.50 | \$1,560.00 | \$11,700.00 |
| | | 0072 | 0480 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 470.00 | 0.00 | 470.00 | LB | 470.00 | \$6.00 | \$2,820.00 |
| | | 0073 | 0490 | 2069901 | MISC.Dewatering | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$11,990.00 | \$0.00 |
| | | 0073 | 0500 | 2163501 | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$995.00 | \$0.00 |
| | | 0073 | 0510 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 7.40 | 0.00 | 7.40 | CUYD | 0.00 | \$1,662.50 | \$0.00 |
| | | 0073 | 0520 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 1,010.00 | 0.00 | 1,010.00 | LB | 0.00 | \$4.55 | \$0.00 |
| | | 0001 | 5001 | 6189901 | MISC.New Contingent Line for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$13,739.00 | \$13,739.00 |
| | | 0010 | 5002 | 6069902 | MISC.Drilling Holes for Bridge Anchor Bolts | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$900.00 | \$1,800.00 |
| Project J7S3369 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$383,577.25 |
| 191018-G04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$383,577.25 |



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

Report Generated on June 11, 2020

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

Project: J7S3369

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|---|
| 0090 | 6094010 | DRAIN BASIN | 6/1/20 | 6/2/20 | 2.00 | EA | Main Street Bridge over Rte. 65 in Warsaw BR. A30201 | 55+00 | 18' Lt and Rt. | | | Payment for material in place and backfilled, lids have not been cast in place. |
| 0450 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND | 6/1/20 | 6/2/20 | 1.00 | LS | Maine Street Bridge over Rte. 65 in Warsaw BR. A30201. | 55+00 | 20' Lt and Rt. | 58+00 | 20' Lt and Rt. | |

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 June 11, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|---|---------------------------|-----------------------|-----------------|-----------------|------------|---------------|--|
| 0050 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | FUEL | 5 | May 4, 2020 | reedys | (\$5.15) | This Fuel Price Adjustment is based on the following: Current Index 1.21, Base Index 2.09, Index Difference 0.88. The Fuel Usage Factor of 0.15. This calculation is also based on 39 sq. yds. installed quantity, which is 8 sq. yds. higher than contract bid and will be placed on a future change order. The calculation is .88 x 39 x 0.15 = (5.15) |
| | | | FUEL - Total | | | | (\$5.15) | |
| | Other Item Adjustment - Total | | | | (\$5.15) | | | |
| | 0050 - Total | | | | (\$5.15) | | | |
| 0340 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | 5 | May 3, 2020 | SYSTEM | \$11,955.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | May 18, 2020 | SYSTEM | (\$1,755.14) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$10,199.86 | | | |
| | Construction Stockpile - Total | | | | \$10,199.86 | | | |
| 0340 - Total | | | | \$10,199.86 | | | | |
| 0350 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile | | 5 | May 3, 2020 | SYSTEM | \$6,120.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | May 18, 2020 | SYSTEM | (\$2,040.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$4,080.00 | | | |
| | Construction Stockpile - Total | | | | \$4,080.00 | | | |
| 0350 - Total | | | | \$4,080.00 | | | | |
| 0360 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 5 | May 3, 2020 | SYSTEM | \$6,068.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | May 18, 2020 | SYSTEM | (\$2,022.67) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$4,045.33 | | | |
| | Construction Stockpile - Total | | | | \$4,045.33 | | | |
| 0360 - Total | | | | \$4,045.33 | | | | |
| 0470 | CLASS B-1 CONCRETE (CULVERTS- BRIDGE) | Material | | 2 | Mar 17, 2020 | SYSTEM | (\$11,700.00) | |
| | | | - Total | | | | (\$11,700.00) | |
| | Material - Total | | | | (\$11,700.00) | | | |
| | CLASS B-1 CONCRETE (CULVERTS- BRIDGE) | MaterialCredit | | 3 | Apr 2, 2020 | SYSTEM | \$11,700.00 | |
| | | | - Total | | | | \$11,700.00 | |
| | MaterialCredit - Total | | | | \$11,700.00 | | | |
| | CLASS B-1 CONCRETE (CULVERTS- BRIDGE) | Overrun | Overrun | 2 | Mar 17, 2020 | SYSTEM | (\$6,396.00) | |
| | | | | 2 | Mar 17, 2020 | SYSTEM | \$6,240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 2 | Mar 17, 2020 | SYSTEM | \$156.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | Overrun - Total | | | | \$0.00 |
| | Overrun - Total | | | | \$0.00 | | | |
| 0470 - Total | | | | \$0.00 | | | | |
| Overall - Total | | | | \$18,320.04 | | | | |