



# 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
191213-A07	0001	See NTP Date	March 1, 2020	March 3, 2020	Progress

**Prepared For:**

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

**Prepared By:**

**Chillicothe Project Office**  
1303 Mitchell Avenue  
Chillicothe, MO 64601

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3350	FAS-S102(006)	Culvert replacement	N	SULLIVAN	0.02 mile west of Route B, near Green City

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$253,999.00	\$0.00	\$253,999.00	2.50%	December 1, 2020	December 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3350			

**Contract Total Pay For Estimate No. 001**

	To Date	Previous	This Estimate
191213-A07			
Total Earnings	\$6,350.00	\$0.00	\$6,350.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	<b>\$6,350.00</b>	<b>\$0.00</b>	<b>\$6,350.00</b>
<b>Contract Total Payable This Estimate:</b>			<b>\$6,350.00</b>

Approval Date		By User
March 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
March 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
March 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J1S3350	<b>To Date</b>		<b>Previous</b>	<b>This Estimate</b>
	Participating	\$6,350.00	\$0.00	\$6,350.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$6,350.00</b>	<b>\$0.00</b>	<b>\$6,350.00</b>
	*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	\$0.00	\$0.00	\$0.00
	<b>Totals:</b>	<b>\$6,350.00</b>	<b>\$0.00</b>	<b>\$6,350.00</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$6,350.00</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
J1S3350	5001	6189901	MISC. Contract Bond	\$6,350.00	LS	0.00	0.00	1.00	1.00	\$6,350.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$6,350.00</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
J1S3350	0001	0010	2013000		0.00	1	ACRE	0.00	\$2,650.00	\$0.00
	0001	0020	2022010		0.00	1	LS	0.00	\$9,450.00	\$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
J1S3350	0001	0030	2031000		0.00	812	CUYD	0.00	\$10.65	\$0.00
	0001	0040	2036000		0.00	87	CUYD	0.00	\$3.60	\$0.00
	0001	0050	2037075		0.00	0.700	STA	0.00	\$350.00	\$0.00
	0001	0060	2063300		0.00	828	CUYD	0.00	\$14.00	\$0.00
	0001	0070	3040143		0.00	244	SQYD	0.00	\$11.75	\$0.00
	0001	0080	3105002		0.00	14	TONS	0.00	\$40.00	\$0.00
	0001	0090	4019905	MISC. OPTIONAL PAVEMENT	0.00	243.700	SQYD	0.00	\$150.00	\$0.00
	0001	0100	6072010		0.00	95	LF	0.00	\$27.10	\$0.00
	0001	0110	6097000		0.00	196	CUYD	0.00	\$60.00	\$0.00
	0001	0120	6113020		0.00	212	CUYD	0.00	\$43.00	\$0.00
	0001	0130	6113040		0.00	212	CUYD	0.00	\$12.70	\$0.00
	0001	0140	6161005		0.00	138	SQFT	0.00	\$14.30	\$0.00
	0001	0150	6161008		0.00	5	EA	0.00	\$35.70	\$0.00
	0001	0160	6161009		0.00	3	EA	0.00	\$20.40	\$0.00
	0001	0170	6161031		0.00	7	EA	0.00	\$190.00	\$0.00
	0001	0180	6181000		-1.00	1	LS	0.00	\$25,375.00	\$0.00
	0001	0181	6181000	MOBILIZATION New Mobilization Line Adjusted for Contract Bond	1.00	0	LS	0.00	\$19,025.00	\$0.00
	0001	0190	6206001C		0.00	125	LF	0.00	\$5.10	\$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
J1S3350	0001	0200	6240103A		0.00	314	SQYD	0.00	\$4.00	\$0.00
	0001	0210	6274000		0.00	1	LS	0.00	\$3,250.00	\$0.00
	0001	0220	7034041		0.00	41.300	CUYD	0.00	\$535.00	\$0.00
	0001	0230	7061030		0.00	4040	LB	0.00	\$1.75	\$0.00
	0001	0240	7272021		0.00	128	LF	0.00	\$690.00	\$0.00
	0001	0250	8051000A		0.00	1	ACRE	0.00	\$2,625.00	\$0.00
	0001	0260	8061016		0.00	2	CUYD	0.00	\$115.00	\$0.00
	0001	0270	8061019		0.00	140	LF	0.00	\$4.10	\$0.00
	0001	5001	6189901	MISC. Contract Bond	1.00	0	LS	1.00	\$6,350.00	\$6,350.00

**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
J1S3350	5001	6189901	MISC.		2/28/20	frandt1	1.00	LS		