



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 19, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 12		Contract ID Prime Contractor	191213-A07 Widel, Inc.	Pay Period Start Pay Period End	August 2, 2020 August 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$253,999.00 \$0.00 \$253,999.00	
Approval Date							By User	
August 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by						frandt1	
August 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						gillej	
August 19, 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				50.29%		
Contract Informational Dates			Milestones					
Date Description	Original Completion Date	Current Completion Date	Date Description		Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time for Contract Admin Cost		September 25, 2020	September 25, 2020	38	
Awarded Date	January 9, 2020	January 9, 2020	Milestone - Calendar Time for Road User Cost		September 25, 2020	September 25, 2020	38	
Letting Date	December 13, 2019	December 13, 2019						
Notice to Proceed Date	February 10, 2020	February 10, 2020						
Open to Traffic Date								
Work Began Date	July 27, 2020	July 27, 2020						

<b>Contract Total Pay For Estimate No. 12</b>			
	This Estimate	Previous	To Date
191213-A07	Total Posted Items Pay	\$101,716.06	\$26,019.84
	Gross Item Adjustments	(\$47,520.93)	\$127,735.90
	Incentive	\$0.00	(\$125.04)
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$73,415.73	\$127,610.86
<b>Contract Total Payable This Estimate:</b>		<b>\$54,195.13</b>	

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3350	0030	2031000	CLASS A EXCAVATION	CUYD	\$10.650	811.25	\$8,639.81
	0181	6181000	MOBILIZATION	LS	\$19,025.000	0.25	\$4,756.25
	0240	7272021	STRUCTURAL PLATE PIPE-ARCH CULVERT TYPE C-21	LF	\$690.000	128	\$88,320.00
<b>Project J1S3350 - Total</b>							<b>\$101,716.06</b>
<b>Overall - Total</b>							<b>\$101,716.06</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3350	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	811.25	(\$0.15)	(\$124.93)
	0240	STRUCTURAL PLATE PIPE-ARCH CULVERT TYPE C-21	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$47,396.00)
<b>Total</b>								<b>(\$47,520.93)</b>



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details

Report Generated on August 19, 2020

Contract Project 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
Totals by Job Numbers					
J1S3350			This Estimate	Previous	To Date
	Posted Item Pay		\$101,716.06	\$26,019.84	\$127,735.90
	Gross Item Adjustments		(\$47,520.93)	\$47,395.89	(\$125.04)
	Gross Item Pay		\$54,195.13	\$73,415.73	\$127,610.86
	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 August 19, 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 August 19, 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)		
191213-A07	J1S3350	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,650.00	\$2,650.00		
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$9,450.00	\$7,087.50		
		0001	0030	2031000	CLASS A EXCAVATION	812.00	0.00	812.00	CUYD	812.00	\$10.65	\$8,647.80		
		0001	0040	2036000	COMPACTING EMBANKMENT	87.00	0.00	87.00	CUYD	0.00	\$3.60	\$0.00		
		0001	0050	2037075	COMPACTING IN CUT	0.70	0.00	0.70	STA	0.00	\$350.00	\$0.00		
		0001	0060	2063300	CLASS 4 EXCAVATION	828.00	0.00	828.00	CUYD	0.00	\$14.00	\$0.00		
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	244.00	0.00	244.00	SQYD	0.00	\$11.75	\$0.00		
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	14.00	0.00	14.00	TONS	0.00	\$40.00	\$0.00		
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	243.70	0.00	243.70	SQYD	0.00	\$150.00	\$0.00		
		0001	0100	6072010	WOVEN WIRE FENCE	95.00	0.00	95.00	LF	0.00	\$27.10	\$0.00		
		0001	0110	6097000	ROCK LINING	196.00	0.00	196.00	CUYD	0.00	\$60.00	\$0.00		
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	212.00	0.00	212.00	CUYD	0.00	\$43.00	\$0.00		
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	212.00	0.00	212.00	CUYD	0.00	\$12.70	\$0.00		
		0001	0140	6161005	CONSTRUCTION SIGNS	138.00	0.00	138.00	SQFT	138.00	\$14.30	\$1,973.40		
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	0.00	5.00	EA	5.00	\$35.70	\$178.50		
		0001	0160	6161009	FLAG ASSEMBLY	3.00	0.00	3.00	EA	3.00	\$20.40	\$61.20		
		0001	0170	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	7.00	0.00	7.00	EA	7.00	\$190.00	\$1,330.00		
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$25,375.00	\$0.00		
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$19,025.00	\$9,512.50		
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	125.00	0.00	125.00	LF	0.00	\$5.10	\$0.00		
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	314.00	0.00	314.00	SQYD	0.00	\$4.00	\$0.00		
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$3,250.00	\$1,625.00		
		0001	0220	7034041	CLASS B-1 CONCRETE (CULVERTS)	41.30	0.00	41.30	CUYD	0.00	\$535.00	\$0.00		
		0001	0230	7061030	REINFORCING STEEL (CULVERTS)	4,040.00	0.00	4,040.00	LB	0.00	\$1.75	\$0.00		
		0001	0240	7272021	STRUCTURAL PLATE PIPE-ARCH CULVERT TYPE C-21	128.00	0.00	128.00	LF	128.00	\$690.00	\$88,320.00		
		0001	0250	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$2,625.00	\$0.00		
		0001	0260	8061016	SEDIMENT REMOVAL	2.00	0.00	2.00	CUYD	0.00	\$115.00	\$0.00		
		0001	0270	8061019	SILT FENCE	140.00	0.00	140.00	LF	0.00	\$4.10	\$0.00		
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$6,350.00	\$6,350.00		
		Project J1S3350 - Total Value Posted to Date as of Report Generated Date												\$127,735.90
		191213-A07 Overall - Total Value Posted to Date as of Report Generated Date												\$127,735.90



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

Report Generated on August 19, 2020

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

Project: J1S3350

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
0030	2031000	CLASS A EXCAVATION	8/14/20	8/17/20	811.25	CUYD	Route N	5.733		5.752		Payment is being made for the completion of Class A Excavation on the project.
0181	6181000	MOBILIZATION	8/14/20	8/17/20	0.25	LS	Route N	5.733		5.752		Payment is being made for the project progress.
0240	7272021	STRUCTURAL PLATE PIPE-ARCH CULVERT TYPE	8/14/20	8/17/20	128.00	LF	Route N	5.733		5.752		Payment is being made for both the East and West Structural Plate Pipe Arch Culverts assembly completion.

**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 August 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	CLASS A EXCAVATION	Price		11	Aug 3, 2020	SYSTEM	(\$0.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				12	Aug 17, 2020	SYSTEM	(\$124.93)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total					(\$125.04)		
	Price - Total					(\$125.04)		
	0030 - Total							(\$125.04)
0240	STRUCTURAL PLATE PIPE-ARCH CULVERT TYPE C-21	Construction Stockpile		9	Jul 1, 2020	SYSTEM	\$47,396.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Aug 17, 2020	SYSTEM	(\$47,396.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$0.00		
	Construction Stockpile - Total					\$0.00		
0240 - Total							\$0.00	
Overall - Total							(\$125.04)	