



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 6, 2020

Pay Estimate Created Date: October 2, 2020

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 191213-A07	<b>Pay Period Start</b> September 16, 2020	<b>Pay Period End</b> September 30, 2020	<b>Original Contract Amount</b> \$253,999.00	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$253,999.00
	<b>Prime Contractor</b> Widel, Inc.					

<b>Approval Date</b>		<b>By User</b>
October 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
October 5, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
October 6, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
December 1, 2020	December 1, 2020	September 24, 2020	99.51%

<b>Contract Informational Dates</b>	<b>Milestones</b>
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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	Milestone Complete	
Awarded Date	January 9, 2020	January 9, 2020	Milestone - Calendar Time for Road User Cost	September 25, 2020	September 25, 2020	Milestone Complete	
Letting Date	December 13, 2019	December 13, 2019					
Notice to Proceed Date	February 10, 2020	February 10, 2020					
Open to Traffic Date	September 24, 2020	September 24, 2020					
Work Began Date	July 27, 2020	July 27, 2020					

## Contract Total Pay For Estimate No. 15

	This Estimate	Previous	To Date
191213-A07			
Total Posted Items Pay	\$92,092.60	\$160,650.40	\$252,743.00
Gross Item Adjustments	(\$4,012.28)	(\$125.04)	(\$4,137.32)
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
		\$160,525.36	\$248,605.68

**Contract Total Payable This Estimate: \$88,080.32**

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3350	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$3.600	87	\$313.20
	0050	2037075	COMPACTING IN CUT	STA	\$350.000	0.7	\$245.00
	0060	2063300	CLASS 4 EXCAVATION	CUYD	\$14.000	828	\$11,592.00
	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$11.750	244	\$2,867.00
	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$40.000	14	\$560.00
	0090	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$150.000	243.7	\$36,555.00
	0100	6072010	WOVEN WIRE FENCE	LF	\$27.100	95	\$2,574.50
	0110	6097000	ROCK LINING	CUYD	\$60.000	196	\$11,760.00
	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$43.000	212	\$9,116.00
	0130	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$12.700	212	\$2,692.40
	0181	6181000	MOBILIZATION	LS	\$19,025.000	0.5	\$9,512.50
	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$5.100	125	\$637.50
	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$3,250.000	0.25	\$812.50



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<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 191213-A07	<b>Pay Period Start</b> September 16, 2020	<b>Original Contract Amount</b> \$253,999.00
<b>Prime Contractor</b> Widel, Inc.	<b>Pay Period End</b> September 30, 2020	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$253,999.00

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3350	0250	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$2,625.000	1	\$2,625.00
	0260	8061016	SEDIMENT REMOVAL	CUYD	\$115.000	2	\$230.00
<b>Project J1S3350 - Total</b>							<b>\$92,092.60</b>
<b>Overall - Total</b>							<b>\$92,092.60</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	0040	COMPACTING EMBANKMENT	Material			-87	\$3.60	(\$313.20)
	0050	COMPACTING IN CUT	Material			-0.7	\$350.00	(\$245.00)
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	244	(\$0.11)	(\$27.08)
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-244	\$11.75	(\$2,867.00)
	0080	GRAVEL (A) OR CRUSHED STONE (B)	Material			-14	\$40.00	(\$560.00)
<b>Total</b>								<b>(\$4,012.28)</b>



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

Report Generated on October 6, 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		\$92,092.60	\$160,650.40	\$252,743.00
	Gross Item Adjustments		(\$4,012.28)	(\$125.04)	(\$4,137.32)
	Gross Item Pay		\$88,080.32	\$160,525.36	\$248,605.68
	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 October 6, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3350, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on contractor's sample report. Exception will be corrected next estimate period.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3350, Item 2037075, Project Item Line Number 0050, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on contractor's sample report. Exception will be corrected next estimate period.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3350, Item 3040143, Project Item Line Number 0070, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on contractor's sample report. Exception will be corrected next estimate period.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3350, Item 3105002, Project Item Line Number 0080, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on contractor's sample report. Exception will be corrected next estimate period.	frandt1	Acknowledged



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

Report Generated on October 6, 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	1.00	\$9,450.00	\$9,450.00		
		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	87.00	\$3.60	\$313.20		
		0001	0050	2037075	COMPACTING IN CUT	0.70	0.00	0.70	STA	0.70	\$350.00	\$245.00		
		0001	0060	2063300	CLASS 4 EXCAVATION	828.00	0.00	828.00	CUYD	828.00	\$14.00	\$11,592.00		
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	244.00	0.00	244.00	SQYD	244.00	\$11.75	\$2,867.00		
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	14.00	0.00	14.00	TONS	14.00	\$40.00	\$560.00		
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	243.70	0.00	243.70	SQYD	243.70	\$150.00	\$36,555.00		
		0001	0100	6072010	WOVEN WIRE FENCE	95.00	0.00	95.00	LF	95.00	\$27.10	\$2,574.50		
		0001	0110	6097000	ROCK LINING	196.00	0.00	196.00	CUYD	196.00	\$60.00	\$11,760.00		
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	212.00	0.00	212.00	CUYD	212.00	\$43.00	\$9,116.00		
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	212.00	0.00	212.00	CUYD	212.00	\$12.70	\$2,692.40		
		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	1.00	\$19,025.00	\$19,025.00		
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	125.00	0.00	125.00	LF	125.00	\$5.10	\$637.50		
		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	1.00	\$3,250.00	\$3,250.00		
		0001	0220	7034041	CLASS B-1 CONCRETE (CULVERTS)	41.30	0.00	41.30	CUYD	41.30	\$535.00	\$22,095.50		
		0001	0230	7061030	REINFORCING STEEL (CULVERTS)	4,040.00	0.00	4,040.00	LB	4,040.00	\$1.75	\$7,070.00		
		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	1.00	\$2,625.00	\$2,625.00		
		0001	0260	8061016	SEDIMENT REMOVAL	2.00	0.00	2.00	CUYD	2.00	\$115.00	\$230.00		
		0001	0270	8061019	SILT FENCE	140.00	0.00	140.00	LF	140.00	\$4.10	\$574.00		
		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												\$252,743.00
		191213-A07 Overall - Total Value Posted to Date as of Report Generated Date												\$252,743.00



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

Report Generated on October 6, 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
0040	2036000	COMPACTING EMBANKMENT	9/23/20	10/1/20	87.00	CUYD	Project Limits	5.733		5.752		Payment is being made for the completion of compacting embankment on the project.
0050	2037075	COMPACTING IN CUT	9/23/20	10/1/20	0.70	STA	Project Limits	5.733		5.752		Payment is being made for the completion of compacting in cut on the project.
0060	2063300	CLASS 4 EXCAVATION	9/23/20	10/1/20	828.00	CUYD	Project Limits	5.733		5.752		Payment is being made for the completion of Class 4 Excavation on the project.
0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	9/23/20	10/1/20	244.00	SQYD	Project Limits	5.733		5.752		Payment is being made for the placement of Type 1 Aggregate for Base on the project.
0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/23/20	10/1/20	14.00	TONS	Project Limits	5.733		5.752		Payment is being made for the Crushed Stone (B) on the project site.
0090	4019905	MISC.	9/21/20	10/1/20	122.80	SQYD	Southside Optional Pavement	5.733		5.752		Payment is being made for the concrete placement on the southside of the roadway.
			9/22/20	10/1/20	120.90	SQYD	Northside Optional Pavement	5.733		5.752		Payment is being made for the concrete placement on the northside of the roadway.
0100	6072010	WOVEN WIRE FENCE	9/23/20	10/1/20	95.00	LF	Project Limits	5.733		5.752		Payment is being made for the installation of the Woven Wire Fence on the project site.
0110	6097000	ROCK LINING	9/23/20	10/1/20	196.00	CUYD	Permanent Sediment Basin	5.733		5.752		Payment is being made for the rock lining placement for the permanent sediment basin.
0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/23/20	10/1/20	212.00	CUYD	Permanent Sediment Basin	5.733		5.752		Payment is being made to the contractor for furnishing the rock blanket.
0130	6113040	PLACING TYPE 2 ROCK BLANKET	9/23/20	10/1/20	212.00	CUYD	Permanent Sediment Basin	5.733		5.752		Payment is being made for the placement of the rock blanket.
0181	6181000	MOBILIZATION	9/24/20	10/1/20	0.50	LS	Project Limits	5.733		5.752		Payment is being made for the completion of the project.
0190	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/24/20	10/1/20	125.00	LF	Project Limits	5.733		5.752		Payment is being made for the completion of the pavement marking paint on the project.
0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/24/20	10/1/20	0.25	LS	Project Limits	5.733		5.752		Payment is being made for the completion of surveying and staking on the project.
0250	8051000A	SEEDING - COOL SEASON MIXTURES	9/24/20	10/1/20	1.00	ACRE	Project Limits	5.733		5.752		Payment is being made for the coverage of seed and mulch on the project.
0260	8061016	SEDIMENT REMOVAL	9/24/20	10/1/20	2.00	CUYD	Project Limits	5.733		5.752		Payment is being made for the completion of sediment removal on the project site.

**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 October 6, 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)			
0040	COMPACTING EMBANKMENT	Material		15	Oct 2, 2020	SYSTEM	(\$313.20)	
							- Total	
	Material - Total				(\$313.20)			
0040 - Total				(\$313.20)				
0050	COMPACTING IN CUT	Material		15	Oct 2, 2020	SYSTEM	(\$245.00)	
							- Total	
	Material - Total				(\$245.00)			
0050 - Total				(\$245.00)				
0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		15	Oct 2, 2020	SYSTEM	(\$2,867.00)	
							- Total	
	Material - Total				(\$2,867.00)			
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		15	Oct 2, 2020	SYSTEM	(\$27.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							- Total	
	Price - Total				(\$27.08)			
0070 - Total				(\$2,894.08)				
0080	GRAVEL (A) OR CRUSHED STONE (B)	Material		15	Oct 2, 2020	SYSTEM	(\$560.00)	
							- Total	
	Material - Total				(\$560.00)			
0080 - Total				(\$560.00)				
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				(\$4,137.32)				