



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 18, 2020

Pay Estimate Created Date: November 16, 2020

Progress Estimate Number 18	Contract ID 191213-A07	Pay Period Start November 2, 2020	Original Contract Amount \$253,999.00
	Prime Contractor Widel, Inc.	Pay Period End November 15, 2020	Net Change Order Amount \$5,030.50
			Current Contract Amount \$259,029.50

Approval Date	By User
November 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by frandt1
November 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
November 18, 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	September 24, 2020	100.00%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
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. 18			
	This Estimate	Previous	To Date
191213-A07			
Total Posted Items Pay	\$0.00	\$259,029.50	\$259,029.50
Gross Item Adjustments	\$3,427.00	(\$4,490.72)	(\$1,063.72)
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
		\$254,538.78	\$257,965.78
Contract Total Payable This Estimate:	\$3,427.00		

Items Paid This Estimate Period

No Data Available

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	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			244	\$11.75	\$2,867.00
	0080	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			14	\$40.00	\$560.00
Total								\$3,427.00



Missouri Department of Transportation
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Project Details

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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		\$0.00		\$259,029.50
	Gross Item Adjustments		\$3,427.00		(\$4,490.72)
	Gross Item Pay		\$3,427.00		\$254,538.78
	Incentive		\$0.00		\$0.00
	Disincentive		\$0.00		\$0.00
	Liquidated Damages		\$0.00		\$0.00
	Other Contract Adjustments		\$0.00		\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

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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 November 18, 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	-314.00	0.00	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
		0001	5002	1099901	MISC.Structural Plate Pipe Arch Culverts Engineering Services	0.00	1.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	5003	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$3,786.50	\$3,786.50
Project J1S3350 - Total Value Posted to Date as of Report Generated Date												\$259,029.50
191213-A07 Overall - Total Value Posted to Date as of Report Generated Date												\$259,029.50



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

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

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 November 18, 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)	
				16	Oct 15, 2020	SYSTEM	(\$313.20)	
				- Total			(\$626.40)	
	Material - Total						(\$626.40)	
	COMPACTING EMBANKMENT	MaterialCredit		16	Oct 15, 2020	SYSTEM	\$313.20	
				17	Nov 2, 2020	SYSTEM	\$313.20	
				- Total			\$626.40	
	MaterialCredit - Total						\$626.40	
	0040 - Total						\$0.00	
	0050	COMPACTING IN CUT	Material		15	Oct 2, 2020	SYSTEM	(\$245.00)
16					Oct 15, 2020	SYSTEM	(\$245.00)	
- Total					(\$490.00)			
Material - Total						(\$490.00)		
COMPACTING IN CUT		MaterialCredit		16	Oct 15, 2020	SYSTEM	\$245.00	
				17	Nov 2, 2020	SYSTEM	\$245.00	
				- Total			\$490.00	
MaterialCredit - Total						\$490.00		
0050 - Total						\$0.00		
0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		15	Oct 2, 2020	SYSTEM	(\$2,867.00)	
				16	Oct 15, 2020	SYSTEM	(\$2,867.00)	
				17	Nov 2, 2020	SYSTEM	(\$2,867.00)	
				- Total			(\$8,601.00)	
	Material - Total						(\$8,601.00)	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		16	Oct 15, 2020	SYSTEM	\$2,867.00	
				17	Nov 2, 2020	SYSTEM	\$2,867.00	
				18	Nov 17, 2020	SYSTEM	\$2,867.00	
				- Total			\$8,601.00	
	MaterialCredit - Total						\$8,601.00	
	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			(\$27.08)	
Price - Total						(\$27.08)		
0070 - Total						(\$27.08)		
0080	GRAVEL (A) OR CRUSHED STONE (B)	Material		15	Oct 2, 2020	SYSTEM	(\$560.00)	
				16	Oct 15, 2020	SYSTEM	(\$560.00)	
				17	Nov 2, 2020	SYSTEM	(\$560.00)	



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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080		Material	- Total				(\$1,680.00)	
	Material - Total						(\$1,680.00)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		16	Oct 15, 2020	SYSTEM	\$560.00	
				17	Nov 2, 2020	SYSTEM	\$560.00	
				18	Nov 17, 2020	SYSTEM	\$560.00	
			- Total				\$1,680.00	
	MaterialCredit - Total						\$1,680.00	
	0080 - Total						\$0.00	
0120	FURNISHING TYPE 2 ROCK BLANKET	Other Item Adjustment	OVRN	17	Nov 3, 2020	frandt1	(\$911.60)	The contractor did not install the geotextile fabric for the rock blanket therefore MoDOT is deducting 10% for Furnishing Type 2 Rock Blanket.
	OVRN - Total						(\$911.60)	
	Other Item Adjustment - Total						(\$911.60)	
	0120 - Total						(\$911.60)	
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						(\$1,063.72)		