



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

Report Generated on January 20, 2021

Pay Estimate Created Date: January 19, 2021

Progress Estimate Number 21	Contract ID 200117-A02 Prime Contractor Widel, Inc.	Pay Period Start January 2, 2021 Pay Period End January 15, 2021	Original Contract Amount \$1,382,931.70 Net Change Order Amount \$207,613.97 Current Contract Amount \$1,590,545.67
---------------------------------------	--	---	--

Approval Date		By User
January 20, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
January 20, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
January 20, 2021	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	March 15, 2021		62.84%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 21			
	This Estimate	Previous	To Date
200117-A02			
Total Posted Items Pay	\$0.00	\$999,512.55	\$999,512.55
Gross Item Adjustments	\$86,775.00	(\$88,132.11)	(\$1,357.11)
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
		\$911,380.44	\$998,155.44
Contract Total Payable This Estimate:	\$86,775.00		

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
J1S3140	0040	EMBANKMENT IN PLACE	MaterialCredit			1,000	\$17.00	\$17,000.00
	0040	EMBANKMENT IN PLACE	Material			-1,000	\$17.00	(\$17,000.00)
	0420	SLAB ON CONCRETE NU-GIRDER	MaterialCredit			195	\$445.00	\$86,775.00
Total								\$86,775.00



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

Report Generated on January 20, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3140	FAS S101(26)	Bridge replacement	PP	SULLIVAN	0.2 miles east outer Route 139 near Osgood over east Medicine Creek Drainage Ditch

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1S3140	Posted Item Pay	\$0.00	\$999,512.55	\$999,512.55
	Gross Item Adjustments	\$86,775.00	(\$88,132.11)	(\$1,357.11)
	Gross Item Pay	\$86,775.00	\$911,380.44	\$998,155.44
	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 January 20, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3140, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on contractor sample reports.	frandt1	Acknowledged



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

Report Generated on January 20, 2021

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)
200117-A02	J1S3140	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,150.00	\$2,150.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,300.00	\$1,300.00
		0001	0030	2031000	CLASS A EXCAVATION	410.00	0.00	410.00	CUYD	300.00	\$4.00	\$1,200.00
		0001	0040	2035500	EMBANKMENT IN PLACE	3,039.00	0.00	3,039.00	CUYD	1,000.00	\$17.00	\$17,000.00
		0001	0050	2036000	COMPACTING EMBANKMENT	244.00	0.00	244.00	CUYD	0.00	\$2.50	\$0.00
		0001	0060	3049910	MISC.TYPE 1 AGGREGATE	405.00	0.00	405.00	TONS	0.00	\$38.10	\$0.00
		0001	0070	3101003	GRAVEL (A)	238.00	0.00	238.00	SQYD	0.00	\$11.75	\$0.00
		0001	0080	4019905	MISC.Optional Pavement	2,113.80	0.00	2,113.80	SQYD	0.00	\$67.40	\$0.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	588.00	0.00	588.00	CUYD	95.00	\$39.00	\$3,705.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	588.00	0.00	588.00	CUYD	95.00	\$10.60	\$1,007.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$760.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	125.00	0.00	125.00	SQFT	125.00	\$10.90	\$1,362.50
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	0.00	5.00	EA	5.00	\$38.00	\$190.00
		0001	0140	6161009	FLAG ASSEMBLY	5.00	0.00	5.00	EA	5.00	\$21.75	\$108.75
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$160.00	\$1,280.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,260.00	\$0.00
		0001	0170	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$64,900.00	\$0.00
		0001	0171	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$30,327.00	\$30,327.00
		0001	0180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,492.00	0.00	2,492.00	LF	0.00	\$0.70	\$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	883.00	0.00	883.00	SQYD	142.00	\$3.30	\$468.60
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$26,960.00	\$13,480.00
		0001	0220	7250424	24 IN. PIPE GROUP C	41.00	0.00	41.00	LF	0.00	\$34.40	\$0.00
		0001	0230	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$2,720.00	\$0.00
		0001	0240	8061016	SEDIMENT REMOVAL	19.00	0.00	19.00	CUYD	0.00	\$40.00	\$0.00
		0001	0250	8061017	TEMPORARY SEEDING AND MULCHING	0.10	0.00	0.10	ACRE	0.00	\$10,870.00	\$0.00
		0001	0260	8061019	SILT FENCE	1,912.00	11.00	1,923.00	LF	1,923.00	\$2.50	\$4,807.50
		0001	0270	8061050	TYPE C BERM	325.00	0.00	325.00	LF	250.00	\$10.00	\$2,500.00
		0040	0280	9031250A	U-CHANNEL POST, 3 LB	123.00	0.00	123.00	LF	0.00	\$26.30	\$0.00
		0040	0290	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	0.00	\$23.20	\$0.00
		0070	0300	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$5.50	\$385.00
		0070	0310	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$47,600.00	\$47,600.00
		0070	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	0.00	\$215.80	\$0.00
		0070	0330	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	151.90	69.30	221.20	LF	221.20	\$786.70	\$174,018.04
		0070	0340	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	60.00	89.20	149.20	LF	149.20	\$678.00	\$101,157.60
		0070	0350	7011300	VIDEO CAMERA INSPECTION	4.00	2.00	6.00	EA	6.00	\$650.00	\$3,900.00
		0070	0360	7011400	FOUNDATION INSPECTION HOLES	100.00	62.00	162.00	LF	162.00	\$140.00	\$22,680.00
		0070	0370	7011600	SONIC LOGGING TESTING	4.00	2.00	6.00	EA	6.00	\$5,100.00	\$30,600.00
		0070	0380	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	292.00	16.00	308.00	LF	308.00	\$84.50	\$26,026.00
		0070	0390	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$105.00	\$840.00
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	63.20	0.00	63.20	CUYD	63.20	\$805.00	\$50,876.00
		0070	0410	7034215	SAFETY BARRIER CURB	575.00	0.00	575.00	LF	0.00	\$68.40	\$0.00
		0070	0420	7034221	SLAB ON CONCRETE NU-GIRDER	778.00	0.00	778.00	SQYD	195.00	\$445.00	\$86,775.00
		0070	0430	7059903	MISC.NU 44 Prestressed Concrete Girder	779.00	0.00	779.00	LF	779.00	\$303.00	\$236,037.00
		0070	0440	7061060	REINFORCING STEEL (BRIDGES)	22,700.00	12,450.00	35,150.00	LB	35,150.00	\$1.20	\$42,180.00



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

Report Generated on January 20, 2021

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)
200117-A02	J1S3140	0070	0450	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	0.00	\$520.00	\$0.00
		0070	0460	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,120.00	\$0.00
		0070	0470	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$310.00	\$1,860.00
		0070	0480	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$250.00	\$3,000.00
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$34,573.00	\$34,573.00
		0070	5002	7019901	MISC.Additional Cost Associated with Redesign of Bents 2 and 3	0.00	1.00	1.00	LS	1.00	\$56,118.56	\$56,118.56
Project J1S3140 - Total Value Posted to Date as of Report Generated Date												\$999,512.55
200117-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$999,512.55



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

Report Generated on January 20, 2021

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 for Construction Signs (if applicable).

No Data Available



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on January 20, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0030	CLASS A EXCAVATION	Price		19	Dec 16, 2020	SYSTEM	(\$28.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					(\$28.20)	
	Price - Total						(\$28.20)		
0030 - Total							(\$28.20)		
0040	EMBANKMENT IN PLACE	Material		19	Dec 16, 2020	SYSTEM	(\$17,000.00)		
				20	Jan 4, 2021	SYSTEM	(\$17,000.00)		
				21	Jan 20, 2021	SYSTEM	(\$17,000.00)		
	- Total						(\$51,000.00)		
	Material - Total						(\$51,000.00)		
	EMBANKMENT IN PLACE	MaterialCredit		20	Jan 4, 2021	SYSTEM	\$17,000.00		
				21	Jan 20, 2021	SYSTEM	\$17,000.00		
	- Total						\$34,000.00		
	MaterialCredit - Total						\$34,000.00		
	EMBANKMENT IN PLACE	Price		19	Dec 16, 2020	SYSTEM	(\$164.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total					(\$164.50)				
Price - Total						(\$164.50)			
0040 - Total							(\$17,164.50)		
0260	SILT FENCE	Overrun	Overrun	3	Apr 2, 2020	SYSTEM	(\$27.50)		
				17	Nov 16, 2020	SYSTEM	\$27.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).	
	Overrun - Total						\$0.00		
Overrun - Total						\$0.00			
0260 - Total							\$0.00		
0380	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Construction Stockpile		5	May 6, 2020	SYSTEM	\$6,030.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	May 19, 2020	SYSTEM	(\$6,030.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total						\$0.00		
	Construction Stockpile - Total						\$0.00		
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun		6	May 19, 2020	SYSTEM	(\$1,352.00)	
					17	Nov 16, 2020	SYSTEM	\$1,352.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.50000 - 84.50000, 'is applied (if non-zero).
Overrun - Total						\$0.00			
Overrun - Total						\$0.00			
0380 - Total							\$0.00		
0420	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		5	May 6, 2020	SYSTEM	\$31,752.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
				19	Dec 16, 2020	SYSTEM	(\$15,917.21)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total						\$15,835.59		
	Construction Stockpile - Total						\$15,835.59		
	SLAB ON CONCRETE NU-GIRDER	Material		19	Dec 16, 2020	SYSTEM	(\$86,775.00)		
				20	Jan 4, 2021	SYSTEM	(\$86,775.00)		
- Total						(\$173,550.00)			
Material - Total						(\$173,550.00)			
SLAB ON CONCRETE NU-GIRDER	MaterialCredit		20	Jan 4, 2021	SYSTEM	\$86,775.00			



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on January 20, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0420	SLAB ON CONCRETE NU-GIRDER	MaterialCredit		21	Jan 20, 2021	SYSTEM	\$86,775.00	
			- Total				\$173,550.00	
	MaterialCredit - Total						\$173,550.00	
0420 - Total							\$15,835.59	
0430	MISC. NU 44 Prestressed Concrete Girder	Construction Stockpile		5	May 6, 2020	SYSTEM	\$110,630.04	Payment Estimate Item Adjustment generated Stockpile Transaction
				19	Dec 16, 2020	SYSTEM	(\$110,630.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0430 - Total							\$0.00	
Overall - Total							(\$1,357.11)	