



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> <b>Prime Contractor</b>	200417-D02 Widel, Inc.	<b>Pay Period Start</b> <b>Pay Period End</b>	See NTP Date August 15, 2020	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$452,753.10 \$0.00 \$452,753.10
<b>Approval Date</b>						<b>By User</b>
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by					woods6
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					niemej1
August 18, 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		2.50%			

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
200417-D02			
Total Posted Items Pay	\$11,319.00	\$0.00	\$11,319.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$0.00	\$11,319.00
<b>Contract Total Payable This Estimate:</b>	<b>\$11,319.00</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3248	5001	6189901	MISC.Misc. New Mobilization Line Adjustment for Contract Bond.	LS	\$11,319.000	1	\$11,319.00
<b>Project J5S3248 - Total</b>							<b>\$11,319.00</b>
<b>Overall - Total</b>							<b>\$11,319.00</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3248	FAS-S401(59)	Bridge deck replacement	EE	HOWARD	Route EE approximately 2 miles west of route J
Totals by Job Numbers					
J5S3248			This Estimate	Previous	To Date
	Posted Item Pay		\$11,319.00	\$0.00	\$11,319.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$11,319.00	\$0.00	\$11,319.00
	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 18, 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 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)
200417-D02	J5S3248	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$10,500.00	\$0.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	13.00	0.00	13.00	SQFT	0.00	\$80.50	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	466.00	0.00	466.00	CUYD	0.00	\$8.50	\$0.00
		0001	0040	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	2.00	0.00	2.00	STA	0.00	\$800.00	\$0.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	\$1,100.00	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3.80	0.00	3.80	TONS	0.00	\$300.00	\$0.00
		0001	0070	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	11.00	0.00	11.00	TONS	0.00	\$240.00	\$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,494.00	0.00	1,494.00	CUYD	0.00	\$45.45	\$0.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	1,494.00	0.00	1,494.00	CUYD	0.00	\$9.00	\$0.00
		0001	0100	6119907	MISC.FURNISHING AND PLACING ROCK SPUR BASE MATERIAL	375.00	0.00	375.00	CUYD	0.00	\$11.60	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	282.00	0.00	282.00	SQFT	0.00	\$10.50	\$0.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$36.75	\$0.00
		0001	0130	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$21.00	\$0.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	0.00	\$15.75	\$0.00
		0001	0150	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	0.00	\$195.00	\$0.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,150.00	\$0.00
		0001	0170	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$12,500.00	\$0.00
		0001	0171	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$1,181.00	\$0.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	520.00	0.00	520.00	LF	0.00	\$1.75	\$0.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	800.00	0.00	800.00	LF	0.00	\$1.75	\$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,201.00	0.00	1,201.00	SQYD	0.00	\$2.00	\$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$7,380.00	\$0.00
		0001	0220	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0001	0230	8061005	ROCK DITCH CHECK	90.00	0.00	90.00	LF	0.00	\$31.65	\$0.00
		0001	0240	8061010A	TYPE B BERM	175.00	0.00	175.00	LF	0.00	\$4.00	\$0.00
		0001	0250	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$50.00	\$0.00
		0001	0260	8061050	TYPE C BERM	415.00	0.00	415.00	LF	0.00	\$8.50	\$0.00
		0010	0270	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	0.00	\$3,155.00	\$0.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,150.00	\$0.00
		0070	0290	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,937.00	0.00	3,937.00	SQFT	0.00	\$11.80	\$0.00
		0070	0300	2169902	MISC.Removal of Existing Bearings	4.00	0.00	4.00	EA	0.00	\$4,530.00	\$0.00
		0070	0310	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	123.00	0.00	123.00	SQYD	0.00	\$235.00	\$0.00
		0070	0320	7034212	SLAB ON STEEL	440.00	0.00	440.00	SQYD	0.00	\$295.00	\$0.00
		0070	0330	7034215	SAFETY BARRIER CURB	312.00	0.00	312.00	LF	0.00	\$81.60	\$0.00
		0070	0340	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$1,250.00	\$0.00
		0070	0350	7123610	SLAB DRAIN	6.00	0.00	6.00	EA	0.00	\$325.00	\$0.00
		0070	0360	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$2,925.00	\$0.00
		0070	0370	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$1,550.00	\$0.00
		0070	0380	7126000	NON-DESTRUCTIVE TESTING	42.00	0.00	42.00	LF	0.00	\$70.00	\$0.00
		0070	0390	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00
		0070	0400	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$1,660.00	\$0.00
		0001	5001	6189901	MISC.Misc. New Mobilization Line Adjustment for Contract Bond.	0.00	1.00	1.00	LS	1.00	\$11,319.00	\$11,319.00
Project J5S3248 - Total Value Posted to Date as of Report Generated Date												\$11,319.00
200417-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$11,319.00



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.**

Project: J5S3248

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
5001	6189901	MISC.	8/14/20	8/17/20	1.00	LS	Rt.EE bond payment					

**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**

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No Data Available