



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 4		Contract ID Prime Contractor	200417-D02 Widel, Inc.	Pay Period Start Pay Period End	September 16, 2020 September 30, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$452,753.10 \$0.00 \$452,753.10	
Approval Date							By User	
October 1, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by					burtoc4	
October 2, 2020		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					niemej1	
October 5, 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				51.73%		
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 - Completion Date JSP B Contract Completion Date, J5S3248		December 1, 2020	December 1, 2020	58	
Awarded Date	May 6, 2020	May 6, 2020						
Letting Date	April 17, 2020	April 17, 2020						
Notice to Proceed Date	June 8, 2020	June 8, 2020						
Open to Traffic Date								
Work Began Date	September 8, 2020	September 8, 2020						

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
200417-D02			
Total Posted Items Pay	\$94,857.83	\$139,355.55	\$234,213.38
Gross Item Adjustments	\$0.00	\$4.66	\$4.66
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
		\$139,360.21	\$234,218.04
Contract Total Payable This Estimate:	\$94,857.83		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3248	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$45.450	216.5	\$9,839.93
	0090	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$9.000	216.5	\$1,948.50
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$10.500	64	\$672.00
	0230	8061005	ROCK DITCH CHECK	LF	\$31.650	66	\$2,088.90
	0260	8061050	TYPE C BERM	LF	\$8.500	171	\$1,453.50
	0300	2169902	MISC.Removal of Existing Bearings	EA	\$4,530.000	4	\$18,120.00
	0320	7034212	SLAB ON STEEL	SQYD	\$295.000	154	\$45,430.00
	0340	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$1,250.000	1	\$1,250.00
	0360	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	LS	\$2,925.000	1	\$2,925.00
	0370	7125960	ALUMINUM EPOXY-MASTIC PRIMER	LS	\$1,550.000	1	\$1,550.00
	0380	7126000	NON-DESTRUCTIVE TESTING	LF	\$70.000	42	\$2,940.00
	0400	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	EA	\$1,660.000	4	\$6,640.00
Project J5S3248 - Total							\$94,857.83
Overall - Total							\$94,857.83



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 4	Contract ID Prime Contractor	200417-D02 Widel, Inc.	Pay Period Start Pay Period End	September 16, 2020 September 30, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$452,753.10 \$0.00 \$452,753.10
-------------------------------	---------------------------------	---------------------------	------------------------------------	--	--	--

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
J5S3248	0200	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			395	\$2.00	\$790.00
	0200	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-395	\$2.00	(\$790.00)
	0290	REMOVAL OF EXISTING BRIDGE DECK	MaterialCredit			3,937	\$11.80	\$46,456.60
	0290	REMOVAL OF EXISTING BRIDGE DECK	Material			-3,937	\$11.80	(\$46,456.60)
	0320	SLAB ON STEEL	Material			-154	\$295.00	(\$45,430.00)
	0320	SLAB ON STEEL	Other Item Adjustment	Material Discrepancy Payment Adjustment	Insufficient time has passed for testing to complete.			\$45,430.00
Total								\$0.00



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

Report Generated on October 5, 2020

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		\$94,857.83	\$139,355.55	\$234,213.38
	Gross Item Adjustments		\$0.00	\$4.66	\$4.66
	Gross Item Pay		\$94,857.83	\$139,360.21	\$234,218.04
	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 5, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 2162500, Project Item Line Number 0290, Material Set 216250096, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 6240103A, Project Item Line Number 0200, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 7034212, Project Item Line Number 0320, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 7034212, Project Item Line Number 0320, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 7034212, Project Item Line Number 0320, Material Set 703421296, Material 3703SIPF - Stay in Place Forms, Acceptance Action Generic 3703SIPF is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 7034212, Project Item Line Number 0320, Material Set 703421296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 7034212, Project Item Line Number 0320, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 7034212, Project Item Line Number 0320, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 7034212, Project Item Line Number 0320, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged



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

Report Generated on October 5, 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	1.00	\$10,500.00	\$10,500.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	13.00	0.00	13.00	SQFT	13.00	\$80.50	\$1,046.50
		0001	0030	2031000	CLASS A EXCAVATION	466.00	0.00	466.00	CUYD	466.00	\$8.50	\$3,961.00
		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	997.50	\$45.45	\$45,336.38
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	1,494.00	0.00	1,494.00	CUYD	997.50	\$9.00	\$8,977.50
		0001	0100	6119907	MISC.FURNISHING AND PLACING ROCK SPUR BASE MATERIAL	375.00	0.00	375.00	CUYD	375.00	\$11.60	\$4,350.00
		0001	0110	6161005	CONSTRUCTION SIGNS	282.00	0.00	282.00	SQFT	186.00	\$10.50	\$1,953.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$36.75	\$73.50
		0001	0130	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$21.00	\$84.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	10.00	\$15.75	\$157.50
		0001	0150	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$195.00	\$1,950.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,150.00	\$6,300.00
		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	1.00	\$1,181.00	\$1,181.00
		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	395.00	\$2.00	\$790.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,380.00	\$7,380.00
		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	66.00	\$31.65	\$2,088.90
		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	171.00	\$8.50	\$1,453.50
		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	3,937.00	\$11.80	\$46,456.60
		0070	0300	2169902	MISC.Removal of Existing Bearings	4.00	0.00	4.00	EA	4.00	\$4,530.00	\$18,120.00
		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	154.00	\$295.00	\$45,430.00
		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	1.00	\$1,250.00	\$1,250.00
		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	1.00	\$2,925.00	\$2,925.00
		0070	0370	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$1,550.00	\$1,550.00
		0070	0380	7126000	NON-DESTRUCTIVE TESTING	42.00	0.00	42.00	LF	42.00	\$70.00	\$2,940.00
		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	4.00	\$1,660.00	\$6,640.00
		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												\$234,213.38
200417-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$234,213.38



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

Report Generated on October 5, 2020

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
0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/17/20	9/23/20	216.50	CUYD		106+00		110+00		
0090	6113040	PLACING TYPE 2 ROCK BLANKET	9/17/20	9/23/20	216.50	CUYD		106+00		110+00		
0110	6161005	CONSTRUCTION SIGNS	9/18/20	10/1/20	64.00	SQFT		106+00		110+00		
0230	8061005	ROCK DITCH CHECK	9/22/20	10/1/20	66.00	LF		106+00		110+00		
0260	8061050	TYPE C BERM	9/22/20	10/1/20	171.00	LF		106+00		110+00		
0300	2169902	MISC. REMOVALS	9/21/20	10/1/20	4.00	EA		106+00		110+00		
0320	7034212	SLAB ON STEEL	9/30/20	10/1/20	154.00	SQYD		106+00		110+00		35% paid with stay in place forms installed and overhangs set.
0340	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	9/21/20	10/1/20	1.00	LS		106+00		110+00		
0360	7125102	SURF PREP FOR APPL EPOXY- MASTIC PRIMER	9/21/20	10/1/20	1.00	LS		106+00		110+00		
0370	7125960	ALUMINUM EPOXY-MASTIC PRIMER	9/21/20	10/1/20	1.00	LS		106+00		110+00		
0380	7126000	NON-DESTRUCTIVE TESTING	9/18/20	10/1/20	42.00	LF		106+00		110+00		
0400	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	9/21/20	10/1/20	4.00	EA		106+00		110+00		

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 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	CLASS A EXCAVATION	Price		3	Sep 17, 2020	SYSTEM	\$4.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total				\$4.66			
	Price - Total						\$4.66	
	0030 - Total						\$4.66	
0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		2	Sep 1, 2020	SYSTEM	(\$6,300.00)	
	- Total					(\$6,300.00)		
	Material - Total						(\$6,300.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		3	Sep 17, 2020	SYSTEM	\$6,300.00	
	- Total					\$6,300.00		
	MaterialCredit - Total						\$6,300.00	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment	MDPA	2	Sep 1, 2020	burtoc4	\$6,300.00	Waiting on Certs.
	3			Sep 17, 2020	burtoc4	(\$6,300.00)	This is to offset the payment made on Estimate 0002	
	MDPA - Total					\$0.00		
	Other Item Adjustment - Total						\$0.00	
0160 - Total						\$0.00		
0200	PERMANENT EROSION CONTROL GEOTEXTILE	Material		3	Sep 17, 2020	SYSTEM	(\$790.00)	
			4	Oct 1, 2020	SYSTEM	(\$790.00)		
	- Total					(\$1,580.00)		
	Material - Total						(\$1,580.00)	
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		4	Oct 1, 2020	SYSTEM	\$790.00	
	- Total					\$790.00		
	MaterialCredit - Total						\$790.00	
	PERMANENT EROSION CONTROL GEOTEXTILE	Other Item Adjustment	MDPA	3	Sep 17, 2020	burtoc4	\$790.00	Waiting on Certs.
	MDPA - Total				\$790.00			
	Other Item Adjustment - Total						\$790.00	
0200 - Total						\$0.00		
0290	REMOVAL OF EXISTING BRIDGE DECK	Material		3	Sep 17, 2020	SYSTEM	(\$46,456.60)	
			4	Oct 1, 2020	SYSTEM	(\$46,456.60)		
	- Total					(\$92,913.20)		
	Material - Total						(\$92,913.20)	
	REMOVAL OF EXISTING BRIDGE DECK	MaterialCredit		4	Oct 1, 2020	SYSTEM	\$46,456.60	
	- Total					\$46,456.60		
	MaterialCredit - Total						\$46,456.60	
	REMOVAL OF EXISTING BRIDGE DECK	Other Item Adjustment	MDPA	3	Sep 17, 2020	burtoc4	\$46,456.60	Resolving test issues.
	MDPA - Total				\$46,456.60			
	Other Item Adjustment - Total						\$46,456.60	
0290 - Total						\$0.00		
0320	SLAB ON STEEL	Material		4	Oct 1, 2020	SYSTEM	(\$45,430.00)	
	- Total				(\$45,430.00)			
	Material - Total						(\$45,430.00)	
	SLAB ON STEEL	Other Item Adjustment	MDPA	4	Oct 1, 2020	burtoc4	\$45,430.00	Insufficient time has passed for testing to complete.



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320		Other Item Adjustment	MDPA - Total				\$45,430.00	
	Other Item Adjustment - Total						\$45,430.00	
0320 - Total							\$0.00	
Overall - Total							\$4.66	