



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

Report Generated on June 17, 2021

Pay Estimate Created Date: June 16, 2021

Progress Estimate Number 5	Contract ID 201218-C09	Pay Period Start June 2, 2021	Pay Period End June 15, 2021	Original Contract Amount \$523,623.46
	Prime Contractor Widel, Inc.			Net Change Order Amount \$0.00
				Current Contract Amount \$523,623.46

Approval Date		By User
June 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilsor2
June 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
June 17, 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, 2021	December 1, 2021		25.60%

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			JSP B 2.1	August 5, 2021	August 5, 2021	50	
Awarded Date	January 6, 2021	January 6, 2021					
Letting Date	December 18, 2020	December 18, 2020					
Notice to Proceed Date	February 13, 2021	February 13, 2021					
Work Began Date	April 12, 2021	April 12, 2021					

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
201218-C09			
Total Posted Items Pay	\$0.00	\$134,048.31	\$134,048.31
Gross Item Adjustments	\$0.00	\$92,195.31	\$92,195.31
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
Contract Total Payable This Estimate:	\$0.00	\$226,243.62	\$226,243.62

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3290	0290	SILT FENCE	Material			-425	\$1.65	(\$701.25)
	0290	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	425	\$1.65	\$701.25
Total								\$0.00



**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
J4S3290	FAS S302(82)	Bridge replacement	FF	PLATTE	over Rush Creek 2.1 miles west of Rte. 9 in Parkville and 0.1 mile east of Union Chapel Road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4S3290	Posted Item Pay	\$0.00	\$134,048.31	\$134,048.31
	Gross Item Adjustments	\$0.00	\$92,195.31	\$92,195.31
	Gross Item Pay	\$0.00	\$226,243.62	\$226,243.62
	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 June 17, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3290, Item 8061019, Project Item Line Number 0290, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-C09, Contract Project J4S3290, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6161031, Minor Item.	No Remark was entered by Engineer	wilsor2	Overridden



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

Report Generated on June 17, 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)
201218-C09	J4S3290	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$1,493.39	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$5,853.94	\$1,463.48
		0001	0030	2031000	CLASS A EXCAVATION	288.00	0.00	288.00	CUYD	0.00	\$5.16	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	82.00	0.00	82.00	CUYD	0.00	\$23.06	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	230.00	0.00	230.00	CUYD	0.00	\$2.16	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	237.00	0.00	237.00	SQYD	0.00	\$6.96	\$0.00
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	74.00	0.00	74.00	SQYD	0.00	\$10.85	\$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT (10"BP VS. 8" JPCP)	237.00	0.00	237.00	SQYD	0.00	\$37.72	\$0.00
		0001	0090	6061010	GUARDRAIL TYPE A	150.00	0.00	150.00	LF	0.00	\$17.00	\$0.00
		0001	0100	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	4.00	0.00	4.00	EA	0.00	\$1,440.00	\$0.00
		0001	0110	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	0.00	\$320.00	\$0.00
		0001	0120	6063015	TYPE A CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$2,300.00	\$0.00
		0001	0130	6066610	END ANCHOR	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0001	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	53.00	0.00	53.00	CUYD	0.00	\$60.92	\$0.00
		0001	0150	6113040	PLACING TYPE 2 ROCK BLANKET	53.00	0.00	53.00	CUYD	0.00	\$14.50	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	283.00	0.00	283.00	SQFT	270.00	\$7.00	\$1,890.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$70.00	\$210.00
		0001	0180	6161009	FLAG ASSEMBLY	3.00	0.00	3.00	EA	3.00	\$20.00	\$60.00
		0001	0190	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	10.00	\$195.00	\$1,950.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$3,500.00	\$17,500.00
		0001	0210	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$37,427.63	\$0.00
		0001	0211	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$24,336.63	\$12,168.32
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	450.00	0.00	450.00	LF	0.00	\$1.00	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	450.00	0.00	450.00	LF	0.00	\$1.00	\$0.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	80.00	0.00	80.00	SQYD	0.00	\$5.20	\$0.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$6,500.00	\$1,625.00
		0001	0260	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$1,808.80	\$0.00
		0001	0270	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$49.40	\$0.00
		0001	0280	8061017	TEMPORARY SEEDING AND MULCHING	0.20	0.00	0.20	ACRE	0.00	\$5,500.00	\$0.00
		0001	0290	8061019	SILT FENCE	476.00	0.00	476.00	LF	425.00	\$1.65	\$701.25
		0001	0300	8061050	TYPE C BERM	132.00	0.00	132.00	LF	0.00	\$11.44	\$0.00
		0001	0310	8064130	TYPE 3 TURF REINFORCEMENT MAT	317.00	0.00	317.00	SQYD	0.00	\$6.25	\$0.00
		0070	0320	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	56.00	0.00	56.00	SQFT	0.00	\$18.33	\$0.00
		0070	0330	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$45.94	\$2,756.40
		0070	0340	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.85	\$26,626.51	\$22,632.53
		0070	0350	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	129.00	0.00	129.00	SQYD	0.00	\$145.08	\$0.00
		0070	0360	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	1,014.00	0.00	1,014.00	LF	942.00	\$59.64	\$56,180.88
		0070	0370	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$101.08	\$1,819.44
		0070	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	40.00	0.00	40.00	CUYD	0.00	\$947.14	\$0.00
		0070	0390	7034216	TYPE H BARRIER	226.00	0.00	226.00	LF	0.00	\$99.41	\$0.00
		0070	0400	7034222	SLAB ON CONCRETE BEAM	349.00	0.00	349.00	SQYD	0.00	\$327.61	\$0.00
		0070	0410	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	299.00	0.00	299.00	LF	0.00	\$358.49	\$0.00
		0070	0420	7061060	REINFORCING STEEL (BRIDGES)	2,500.00	0.00	2,500.00	LB	0.00	\$1.58	\$0.00
0070	0430	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	0.00	\$220.62	\$0.00		



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on June 17, 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)
201218-C09	J4S3290	0070	0440	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,132.30	\$0.00
			0450	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$194.02	\$0.00
			0460	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$211.58	\$0.00
		0001	5001	6189901	MISC.Payment for Contract Bond	0.00	1.00	1.00	LS	1.00	\$13,091.00	\$13,091.00
Project J4S3290 - Total Value Posted to Date as of Report Generated Date												\$134,048.30
201218-C09 Overall - Total Value Posted to Date as of Report Generated Date												\$134,048.30



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

Report Generated on June 17, 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



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3290	0190	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Overrun		1	Apr 16, 2021	SYSTEM	(\$780.00)	
					Overrun - Total		(\$780.00)		
					Overrun - Total		(\$780.00)		
	0190 - Total		(\$780.00)						
	0290	SILT FENCE	Material		2	May 3, 2021	SYSTEM	\$701.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	May 3, 2021	SYSTEM	(\$701.25)	
					3	May 17, 2021	SYSTEM	\$701.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	May 17, 2021	SYSTEM	(\$701.25)	
					4	Jun 1, 2021	SYSTEM	\$701.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jun 1, 2021	SYSTEM	(\$701.25)	
					5	Jun 16, 2021	SYSTEM	\$701.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 16, 2021	SYSTEM	(\$701.25)	
					- Total		\$0.00		
					Material - Total		\$0.00		
	0290 - Total		\$0.00						
	0360	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Construction Stockpile		3	May 17, 2021	SYSTEM	(\$33,082.41)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Jun 1, 2021	SYSTEM	(\$2,528.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total		(\$35,611.00)		
					Construction Stockpile - Total		(\$35,611.00)		
			Construction Stockpile STMI		2	May 3, 2021	SYSTEM	\$35,611.00	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total					\$35,611.00				
Construction Stockpile STMI - Total			\$35,611.00						
Material				3	May 17, 2021	SYSTEM	\$56,180.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				3	May 17, 2021	SYSTEM	(\$56,180.88)		
				- Total		\$0.00			
Material - Total		\$0.00							
0360 - Total		\$0.00							
0370	PILE POINT REINFORCEMENT	Construction Stockpile		3	May 17, 2021	SYSTEM	(\$1,710.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		(\$1,710.00)			
				Construction Stockpile - Total		(\$1,710.00)			
		Construction Stockpile STMI		2	May 3, 2021	SYSTEM	\$1,710.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$1,710.00			
		Construction Stockpile STMI - Total		\$1,710.00					
		Material		3	May 17, 2021	SYSTEM	\$1,819.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
3	May 17, 2021			SYSTEM	(\$1,819.44)				
- Total		\$0.00							



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3290	0370	PILE POINT REINFORCEMENT	Material - Total						\$0.00	
	0370 - Total								\$0.00	
	0400	SLAB ON CONCRETE BEAM	Construction Stockpile STMI		4	Jun 1, 2021	SYSTEM	\$15,721.44	Payment Estimate Item Adjustment generated Stockpile Transaction	
	0400 - Total								\$15,721.44	
	0400 - Total		Construction Stockpile STMI - Total						\$15,721.44	
	0410	17 IN., PRESTRESSED CONC SPREAD BOX BM	Construction Stockpile STMI		4	Jun 1, 2021	SYSTEM	\$77,253.87	Payment Estimate Item Adjustment generated Stockpile Transaction	
	0410 - Total								\$77,253.87	
	0410 - Total		Construction Stockpile STMI - Total						\$77,253.87	
	0410 - Total								\$77,253.87	
	J4S3290 - Total								\$92,195.31	
	Overall - Total								\$92,195.31	