



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

Report Generated on November 5, 2021

Pay Estimate Created Date: November 3, 2021

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 210319-B03	<b>Pay Period Start</b> See NTP Date November 1, 2021	<b>Prime Contractor</b> Widel, Inc.	<b>Pay Period End</b>	<b>Original Contract Amount</b> \$83,577.40	<b>Net Change Order Amount</b> (\$159.70)	<b>Current Contract Amount</b> \$83,417.70
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Approval Date	By User
November 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by flynns1
November 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by baxtem1
November 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021		70.76%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 7, 2021	April 7, 2021	
Letting Date	March 19, 2021	March 19, 2021	
Notice to Proceed Date	May 10, 2021	May 10, 2021	
Work Began Date	October 18, 2021	October 18, 2021	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
210319-B03			
Total Posted Items Pay	\$59,027.10	\$0.00	\$59,027.10
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
<b>Contract Total Payable This Estimate:</b>	<b>\$59,027.10</b>		\$59,027.10

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3359	0030	6161005	CONSTRUCTION SIGNS	SQFT	\$15.000	116	\$1,740.00
	0040	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$37.250	2	\$74.50
	0050	6161009	FLAG ASSEMBLY	EA	\$21.300	2	\$42.60
	0060	6161030	TYPE III MOVEABLE BARRICADE	EA	\$150.000	4	\$600.00
	0070	6181000	MOBILIZATION	LS	\$23,600.000	1	\$23,600.00
	0140	2160500	REMOVAL OF BRIDGES	LS	\$47,100.000	0.7	\$32,970.00
<b>Project J2S3359 - Total</b>							<b>\$59,027.10</b>
<b>Overall - Total</b>							<b>\$59,027.10</b>

**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
J2S3359	0030	CONSTRUCTION SIGNS	Material			-116	\$15.00	(\$1,740.00)
	0030	CONSTRUCTION SIGNS	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$1,740.00
	0040	ADVANCED WARNING RAIL SYSTEM	Material			-2	\$37.25	(\$74.50)
	0040	ADVANCED WARNING RAIL SYSTEM	Other Item Adjustment	Material Discrepancy Payment				\$74.50



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<b>Progress Estimate Number</b> 1		<b>Contract ID</b> 210319-B03 <b>Prime Contractor</b> Widel, Inc.		<b>Pay Period Start</b> <b>Pay Period End</b>	See NTP Date November 1, 2021	<b>Original Contract Amount</b> \$83,577.40 <b>Net Change Order Amount</b> (\$159.70) <b>Current Contract Amount</b> \$83,417.70		
J2S3359				Adjustment				
	0050	FLAG ASSEMBLY	Material			-2	\$21.30	(\$42.60)
	0050	FLAG ASSEMBLY	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$42.60
	0060	TYPE III MOVEABLE BARRICADE	Material			-4	\$150.00	(\$600.00)
	0060	TYPE III MOVEABLE BARRICADE	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$600.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on November 5, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3359	FAS-S202(024)	Bridge removal	2nd Street	LINCOLN	over Cuivre River in Moscow Mills

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2S3359	<b>Posted Item Pay</b>	\$59,027.10	\$0.00	\$59,027.10
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$59,027.10</b>	<b>\$0.00</b>	<b>\$59,027.10</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on November 5, 2021

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3359, Item 6161005, Project Item Line Number 0030, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3359, Item 6161008, Project Item Line Number 0040, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3359, Item 6161009, Project Item Line Number 0050, Material Set 616100996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3359, Item 6161030, Project Item Line Number 0060, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	flynns1	Acknowledged



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

Report Generated on November 5, 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)
210319-B03	J2S3359	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$1,800.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$550.00	\$0.00
		0001	0030	6161005	CONSTRUCTION SIGNS	116.00	0.00	116.00	SQFT	116.00	\$15.00	\$1,740.00
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$37.25	\$74.50
		0001	0050	6161009	FLAG ASSEMBLY	6.00	-4.00	2.00	EA	2.00	\$21.30	\$42.60
		0001	0060	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$150.00	\$600.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$23,600.00	\$23,600.00
		0001	0080	8059901	MISC.Seeding - Cool Season Mixtures	1.00	0.00	1.00	LS	0.00	\$1,300.00	\$0.00
		0010	0090	6061040	GUARDRAIL TYPE D	40.00	0.00	40.00	LF	0.00	\$44.45	\$0.00
		0040	0100	9031010	CONCRETE FOOTINGS, EMBEDDED	1.60	0.00	1.60	CUYD	0.00	\$1,670.00	\$0.00
		0040	0110	9031270A	2 IN. PSST POST - 12 GA.	68.00	0.00	68.00	LF	0.00	\$13.35	\$0.00
		0040	0120	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	24.00	0.00	24.00	LF	0.00	\$22.20	\$0.00
		0040	0130	9035069A	SHF-FLAT SHEET FLUORESCENT	18.00	0.00	18.00	SQFT	0.00	\$40.00	\$0.00
		0070	0140	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.70	\$47,100.00	\$32,970.00
		Project J2S3359 - Total Value Posted to Date as of Report Generated Date										
210319-B03 Overall - Total Value Posted to Date as of Report Generated Date											\$59,027.10	



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

Report Generated on November 5, 2021

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

Project: J2S3359

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	
0030	6161005	CONSTRUCTION SIGNS	10/18/21	10/29/21	116.00	SQFT	'Road work Ahead' Route C LM E 1.501 'Road work Ahead' Route C LM W 9.037 'Road Work Ahead' Route East 2nd Street LM E.297 'Road Work Ahead' County Road 814 LM N 1.652 'Road Closed' County Road 814 at North of Bridge 'Road Closed' East 2nd street LM E .367 Truck Crossing Route C LM E 1.573 Truck Crossing Route C LM W 9.103						
0040	6161008	ADVANCED WARNING RAIL SYSTEM	10/18/21	10/29/21	2.00	EA	AWR LM west 9.037 AWR LM east 1.501						
0050	6161009	FLAG ASSEMBLY	10/18/21	10/29/21	2.00	EA	Flag Assembly LM west 1.652 Flag Assembly LM east 1.573						
0060	6161030	TYPE III MOVEABLE BARRICADE	10/18/21	10/29/21	4.00	EA	Type 111 Moveable Barricade North of bridge Type 111 Moveable Barricade South of bridge LM .367						
0070	6181000	MOBILIZATION	10/29/21	11/3/21	1.00	LS	On site						
0140	2160500	REMOVAL OF BRIDGES	10/29/21	11/3/21	0.70	LS			1		2		

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3359	0030	CONSTRUCTION SIGNS	Material		1	Nov 3, 2021	SYSTEM	(\$1,740.00)			
			- Total							(\$1,740.00)	
			Material - Total							(\$1,740.00)	
			Other Item Adjustment	MDPA	1	Nov 3, 2021	flynns1	\$1,740.00			
			MDPA - Total							\$1,740.00	
			Other Item Adjustment - Total							\$1,740.00	
	<b>0030 - Total</b>								<b>\$0.00</b>		
	0040	ADVANCED WARNING RAIL SYSTEM	Material		1	Nov 3, 2021	SYSTEM	(\$74.50)			
			- Total							(\$74.50)	
			Material - Total							(\$74.50)	
			Other Item Adjustment	MDPA	1	Nov 3, 2021	flynns1	\$74.50			
			MDPA - Total							\$74.50	
			Other Item Adjustment - Total							\$74.50	
	<b>0040 - Total</b>								<b>\$0.00</b>		
	0050	FLAG ASSEMBLY	Material		1	Nov 3, 2021	SYSTEM	(\$42.60)			
			- Total							(\$42.60)	
			Material - Total							(\$42.60)	
			Other Item Adjustment	MDPA	1	Nov 3, 2021	flynns1	\$42.60			
			MDPA - Total							\$42.60	
			Other Item Adjustment - Total							\$42.60	
<b>0050 - Total</b>								<b>\$0.00</b>			
0060	TYPE III MOVEABLE BARRICADE	Material		1	Nov 3, 2021	SYSTEM	(\$600.00)				
		- Total							(\$600.00)		
		Material - Total							(\$600.00)		
		Other Item Adjustment	MDPA	1	Nov 3, 2021	flynns1	\$600.00				
		MDPA - Total							\$600.00		
		Other Item Adjustment - Total							\$600.00		
<b>0060 - Total</b>								<b>\$0.00</b>			
<b>J2S3359 - Total</b>								<b>\$0.00</b>			
<b>Overall - Total</b>								<b>\$0.00</b>			