



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

Report Generated on November 18, 2021

Pay Estimate Created Date: November 12, 2021

Progress Estimate Number 2	Contract ID 210319-B03	Pay Period Start November 2, 2021	Original Contract Amount \$83,577.40
	Prime Contractor Widel, Inc.	Pay Period End November 12, 2021	Net Change Order Amount (\$159.70)
			Current Contract Amount \$83,417.70

Approval Date	By User
November 12, 2021	flynns1
November 15, 2021	baxtem1
November 17, 2021	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021		98.44%

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. 2

	This Estimate	Previous	To Date
210319-B03			
Total Posted Items Pay	\$23,090.60	\$59,027.10	\$82,117.70
Gross Item Adjustments	(\$4,450.00)	\$0.00	(\$4,450.00)
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
Contract Total Payable This Estimate:	\$18,640.60	\$59,027.10	\$77,667.70

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3359	0010	2013000	CLEARING AND GRUBBING	ACRE	\$1,800.000	1	\$1,800.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$550.000	1	\$550.00
	0090	6061040	GUARDRAIL TYPE D	LF	\$44.450	40	\$1,778.00
	0100	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,670.000	1.6	\$2,672.00
	0110	9031270A	2 IN. PSST POST - 12 GA.	LF	\$13.350	68	\$907.80
	0120	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	\$22.200	24	\$532.80
	0130	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$40.000	18	\$720.00
	0140	2160500	REMOVAL OF BRIDGES	LS	\$47,100.000	0.3	\$14,130.00
Project J2S3359 - Total							\$23,090.60
Overall - Total							\$23,090.60

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	MaterialCredit			116	\$15.00	\$1,740.00
	0030	CONSTRUCTION SIGNS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Line 0030 -subtract1740.00 to offset estimate 0001 item adj			(\$1,740.00)
	0040	ADVANCED WARNING RAIL	MaterialCredit			2	\$37.25	\$74.50



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 2		Contract ID 210319-B03 Prime Contractor Widel, Inc.		Pay Period Start November 2, 2021 Pay Period End November 12, 2021		Original Contract Amount \$83,577.40 Net Change Order Amount (\$159.70) Current Contract Amount \$83,417.70		
J2S3359		SYSTEM						
	0040	ADVANCED WARNING RAIL SYSTEM	Other Item Adjustment	Material Discrepancy Payment Adjustment	Line 0040- subtract 74.50 to offset estimate 0001 item adj			(\$74.50)
	0050	FLAG ASSEMBLY	MaterialCredit			2	\$21.30	\$42.60
	0050	FLAG ASSEMBLY	Other Item Adjustment	Material Discrepancy Payment Adjustment	Line 0050 - subtracted 42.60 to offset estimate 0001 item adj			(\$42.60)
	0060	TYPE III MOVEABLE BARRICADE	MaterialCredit			4	\$150.00	\$600.00
	0060	TYPE III MOVEABLE BARRICADE	Other Item Adjustment	Material Discrepancy Payment Adjustment	Line 0060 -subtract 600.00 to offset estimate 0001 adj			(\$600.00)
	0090	GUARDRAIL TYPE D	Material			-40	\$44.45	(\$1,778.00)
	0100	CONCRETE FOOTINGS, EMBEDDED	Material			-1.6	\$1,670.00	(\$2,672.00)
Total								(\$4,450.00)



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

Report Generated on November 18, 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	Posted Item Pay	\$23,090.60	\$59,027.10	\$82,117.70
	Gross Item Adjustments	(\$4,450.00)	\$0.00	(\$4,450.00)
	Gross Item Pay	\$18,640.60	\$59,027.10	\$77,667.70
	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 November 18, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3359, Item 6061040, Project Item Line Number 0090, Material Set 606104096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Waiting on certifications from contractor	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3359, Item 9031010, Project Item Line Number 0100, Material Set 903101096, Material 0501CCCOM - Concrete, Commercial, Acceptance Action Generic 0501CCCOM is insufficient.	waiting on contractor For certifications	flynns1	Unresolved



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

Report Generated on November 18, 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	1.00	\$1,800.00	\$1,800.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$550.00	\$550.00
		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	40.00	\$44.45	\$1,778.00
		0040	0100	9031010	CONCRETE FOOTINGS, EMBEDDED	1.60	0.00	1.60	CUYD	1.60	\$1,670.00	\$2,672.00
		0040	0110	9031270A	2 IN. PSST POST - 12 GA.	68.00	0.00	68.00	LF	68.00	\$13.35	\$907.80
		0040	0120	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	24.00	0.00	24.00	LF	24.00	\$22.20	\$532.80
		0040	0130	9035069A	SHF-FLAT SHEET FLUORESCENT	18.00	0.00	18.00	SQFT	18.00	\$40.00	\$720.00
		0070	0140	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$47,100.00	\$47,100.00
		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											\$82,117.70	



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

Report Generated on November 18, 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
0010	2013000	CLEARING AND GRUBBING	11/8/21	11/12/21	1.00	ACRE	Complete project					
0020	2022010	REMOVAL OF IMPROVEMENTS	11/8/21	11/12/21	1.00	LS	Complete project					
0090	6061040	GUARDRAIL TYPE D	11/8/21	11/12/21	40.00	LF	Complete project					
0100	9031010	CONCRETE FOOTINGS, EMBEDDED	11/8/21	11/12/21	1.60	CUYD	Project complete					
0110	9031270A	2 IN. PSST POST - 12 GA.	11/8/21	11/12/21	68.00	LF	Complete projects					
0120	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	11/8/21	11/12/21	24.00	LF	Complete project					
0130	9035069A	SHF-FLAT SHEET FLUORESCENT	11/8/21	11/12/21	18.00	SQFT	Project complete					
0140	2160500	REMOVAL OF BRIDGES	11/8/21	11/12/21	0.30	LS	complete project					

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



Line Item Adjustments by Estimate

Nov 18, 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)				
			MaterialCredit		2	Nov 12, 2021	SYSTEM	\$1,740.00						
			- Total							\$1,740.00				
			MaterialCredit - Total							\$1,740.00				
			Other Item Adjustment	MDPA	1	Nov 3, 2021	flynns1	\$1,740.00						
					2	Nov 12, 2021	flynns1	(\$1,740.00)	Line 0030 -subtract1740.00 to offset estimate 0001 item adj					
			MDPA - Total							\$0.00				
			Other Item Adjustment - Total							\$0.00				
			0030 - Total							\$0.00				
				0040	ADVANCED WARNING RAIL SYSTEM	Material		1	Nov 3, 2021	SYSTEM	(\$74.50)			
						- Total							(\$74.50)	
						Material - Total							(\$74.50)	
MaterialCredit		2				Nov 12, 2021	SYSTEM	\$74.50						
- Total							\$74.50							
MaterialCredit - Total							\$74.50							
Other Item Adjustment	MDPA	1				Nov 3, 2021	flynns1	\$74.50						
		2				Nov 12, 2021	flynns1	(\$74.50)	Line 0040- subtract 74.50 to offset estimate 0001 item adj					
MDPA - Total							\$0.00							
Other Item Adjustment - Total							\$0.00							
0040 - Total							\$0.00							
	0050	FLAG ASSEMBLY				Material		1	Nov 3, 2021	SYSTEM	(\$42.60)			
						- Total							(\$42.60)	
						Material - Total							(\$42.60)	
			MaterialCredit		2	Nov 12, 2021	SYSTEM	\$42.60						
			- Total							\$42.60				
			MaterialCredit - Total							\$42.60				
			Other Item Adjustment	MDPA	1	Nov 3, 2021	flynns1	\$42.60						
					2	Nov 12, 2021	flynns1	(\$42.60)	Line 0050 - subtracted 42.60 to offset estimate 0001 item adj					
			MDPA - Total							\$0.00				
			Other Item Adjustment - Total							\$0.00				
			0050 - Total							\$0.00				
				0060	TYPE III MOVEABLE BARRICADE	Material		1	Nov 3, 2021	SYSTEM	(\$600.00)			
						- Total							(\$600.00)	
						Material - Total							(\$600.00)	
MaterialCredit		2				Nov 12, 2021	SYSTEM	\$600.00						
- Total							\$600.00							
MaterialCredit - Total							\$600.00							
Other Item Adjustment	MDPA	1				Nov 3, 2021	flynns1	\$600.00						
		2				Nov 12, 2021	flynns1	(\$600.00)	Line 0060 -subtract 600.00 to offset estimate 0001 adj					
MDPA - Total							\$0.00							
Other Item Adjustment - Total							\$0.00							
0060 - Total							\$0.00							



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3359	0060	TYPE III MOVEABLE BARRICADE	Other Item Adjustment	MDPA		2021						
				MDPA - Total							\$0.00	
				Other Item Adjustment - Total							\$0.00	
	0060 - Total								\$0.00			
	0090	GUARDRAIL TYPE D	Material			2	Nov 12, 2021	SYSTEM	(\$1,778.00)			
				- Total							(\$1,778.00)	
				Material - Total							(\$1,778.00)	
	0090 - Total								(\$1,778.00)			
	0100	CONCRETE FOOTINGS, EMBEDDED	Material			2	Nov 12, 2021	SYSTEM	(\$2,672.00)			
				- Total							(\$2,672.00)	
				Material - Total							(\$2,672.00)	
	0100 - Total								(\$2,672.00)			
J2S3359 - Total								(\$4,450.00)				
Overall - Total								(\$4,450.00)				