



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

Report Generated on July 20, 2022

Pay Estimate Created Date: June 29, 2022

Final Estimate Number 5	Contract ID 210319-B03	Pay Period Start May 26, 2022	Original Contract Amount \$83,577.40
Prime Contractor Widel, Inc.	Pay Period End June 15, 2022	Net Change Order Amount (\$159.70)	Current Contract Amount \$83,417.70

Approval Date		By User
July 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	baxtem1
July 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
July 19, 2022	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	November 8, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	June 28, 2022	June 28, 2022	
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. 5

	This Estimate	Previous	To Date
210319-B03			
Total Posted Items Pay	\$0.00	\$83,417.70	\$83,417.70
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
		\$83,417.70	\$83,417.70
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

Report Generated on July 20, 2022

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	\$0.00	\$83,417.70
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$83,417.70
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on July 20, 2022

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 July 20, 2022

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	1.00	\$1,300.00	\$1,300.00
		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												\$83,417.70



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

Report Generated on July 20, 2022

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

Jul 20, 2022

Contract ID:190215-D05

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

Jul 20, 2022

Contract ID:190215-D05

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 - 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)	
			MaterialCredit		3	Dec 1, 2021	SYSTEM	\$1,778.00		
			- Total						\$1,778.00	
			MaterialCredit - Total						\$1,778.00	
	0090 - Total						\$0.00			
	0100	CONCRETE FOOTINGS, EMBEDDED	Material		2	Nov 12, 2021	SYSTEM	(\$2,672.00)		
			- Total						(\$2,672.00)	
			Material - Total						(\$2,672.00)	
			MaterialCredit		3	Dec 1, 2021	SYSTEM	\$2,672.00		
			- Total						\$2,672.00	
			MaterialCredit - Total						\$2,672.00	
	0100 - Total						\$0.00			
	J2S3359 - Total						\$0.00			
	Overall - Total						\$0.00			