



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

Report Generated on January 7, 2025

Pay Estimate Created Date: January 2, 2025

Progress Estimate Number 39	Contract ID 210820-A02 Prime Contractor Widel, Inc.	Pay Period Start May 2, 2024 Pay Period End January 1, 2025	Original Contract Amount \$2,193,492.13 Net Change Order Amount \$170,277.30 Current Contract Amount \$2,363,769.43
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Approval Date		By User
January 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	stronk1
January 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
January 6, 2025	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
October 1, 2022	November 22, 2022	January 6, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	May 19, 2023	May 19, 2023	
Awarded Date	September 8, 2021	September 8, 2021	
Letting Date	August 20, 2021	August 20, 2021	
Notice to Proceed Date	November 1, 2021	November 1, 2021	
Open to Traffic Date			
Work Began Date	April 15, 2022	April 15, 2022	

Contract Total Pay For Estimate No. 39			
	This Estimate	Previous	To Date
210820-A02			
Total Posted Items Pay	\$0.00	\$2,363,769.43	\$2,363,769.43
Gross Item Adjustments	(\$83.85)	(\$5,839.98)	(\$5,923.83)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$15,800.00	(\$71,100.00)	(\$55,300.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$15,716.15	\$2,286,829.45	\$2,302,545.60

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6547		stronk1	Inadvertently December 15, 16, 19 & 20th, 2022 were charged. This is to give back those 4 days x (\$750 admin + \$3200 road user) = \$15,800 given back.	21.07	\$750.00	\$15,800.00

Overall - Total

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

\$15,800.00

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
J113242	0060	MISC.	Other Item Adjustment	Fuel Price	Fuel adjustments shown on estimate 038 Estimate - 10 - \$192.02 (should have been 259.81) Estimate - 12 - \$311.77 (Should have been 192.02) Total - \$503.79 (Should have been 419.94) This estimate deducts the \$83.85			(\$83.85)
Total								(\$83.85)



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

Report Generated on January 7, 2025

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113242	I 35-2(105)	2 Bridge rehabilitations	I-35	HARRISON	over Pole Cat Creek south of Bethany, 2.2 miles south of I-35 and Rte. 136 interchange

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J113242	Posted Item Pay	\$0.00	\$2,363,769.43	\$2,363,769.43
	Gross Item Adjustments	(\$83.85)	(\$5,839.98)	(\$5,923.83)
	Gross Item Pay	(\$83.85)	\$2,357,929.45	\$2,357,845.60
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$15,800.00	(\$71,100.00)	(\$55,300.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on January 7, 2025

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 January 7, 2025

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)	
210820-A02	J113242		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
			0001	0020	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	8.00	0.00	8.00	100F	8.00	\$400.00	\$3,200.00
			0001	0030	2121000A	SUBGRADING AND SHOULDERING CLASS 1	8.00	0.00	8.00	100F	8.00	\$400.00	\$3,200.00
			0001	0040	2129900	MISC.SHOULDER GRADING	27.00	0.00	27.00	100F	27.00	\$98.30	\$2,654.10
			0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,706.00	0.00	5,706.00	SQYD	5,706.00	\$7.25	\$41,368.50
			0001	0060	4019905	MISC.OPTIONAL PAVEMENT	2,950.40	177.80	3,128.20	SQYD	3,128.20	\$56.20	\$175,804.84
			0001	0070	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	2,755.60	0.00	2,755.60	SQYD	2,755.60	\$63.00	\$173,602.80
			0001	0080	5041000	CONCRETE APPROACH PAVEMENT	417.30	0.00	417.30	SQYD	417.30	\$92.60	\$38,641.98
			0001	0090	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	2.00	4.00	EA	4.00	\$3,670.00	\$14,680.00
			0001	0100	6122020	REPLACEMENT SAND BARREL	2.00	-2.00	0.00	EA	0.00	\$510.00	\$0.00
			0001	0110	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	0.00	4.00	EA	4.00	\$1,530.00	\$6,120.00
			0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
			0001	0130	6161005	CONSTRUCTION SIGNS	1,387.00	-163.00	1,224.00	SQFT	1,224.00	\$6.12	\$7,490.88
			0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	-8.00	4.00	EA	4.00	\$81.65	\$326.60
			0001	0150	6161010	RELOCATED SIGNS	336.00	0.00	336.00	SQFT	336.00	\$6.12	\$2,056.32
			0001	0160	6161025	CHANNELIZER (TRIM LINE)	70.00	0.00	70.00	EA	70.00	\$15.30	\$1,071.00
			0001	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	0.00	40.00	EA	40.00	\$100.00	\$4,000.00
			0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$765.00	\$1,530.00
			0001	0190	6161055	SEQUENTIAL FLASHING WARNING LIGHT	40.00	0.00	40.00	EA	40.00	\$150.00	\$6,000.00
			0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-2.00	2.00	EA	2.00	\$3,570.00	\$7,140.00
			0001	0210	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$1,020.00	\$8,160.00
			0001	0220	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,530.00	\$0.00
			0001	0230	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	3,430.00	1,567.00	4,997.00	LF	4,997.00	\$24.00	\$119,928.00
			0001	0240	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	4,096.00	0.00	4,096.00	LF	4,096.00	\$8.15	\$33,382.40
			0001	0250	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$132,000.00	\$0.00
			0001	0251	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$77,163.00	\$77,163.00
			0001	0260	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	12,413.00	-5,920.00	6,493.00	LF	6,493.00	\$2.04	\$13,245.72
			0001	0270	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	5,359.00	-4,076.00	1,283.00	LF	1,283.00	\$2.04	\$2,617.32
			0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,070.00	5,690.00	13,760.00	LF	13,760.00	\$0.51	\$7,017.60
			0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,223.00	8,394.00	9,617.00	LF	9,617.00	\$1.02	\$9,809.34
			0001	0300	6207001	PAVEMENT MARKING REMOVAL	19,387.00	-9,473.00	9,914.00	LF	9,914.00	\$0.31	\$3,073.34
			0001	0310	6214600A	FLOWABLE BACKFILL	6.00	3.00	9.00	CUYD	9.00	\$360.00	\$3,240.00
			0001	0320	6269909	MISC.OPTIONAL RUMBLE STRIPS	31.00	0.00	31.00	STA	31.00	\$330.00	\$10,230.00
			0001	0330	8061006	ALTERNATE DITCH CHECK	68.00	-10.00	58.00	LF	58.00	\$7.80	\$452.40
			0001	0340	8061016	SEDIMENT REMOVAL	30.00	-1.80	28.20	CUYD	28.20	\$85.00	\$2,397.00
			0001	0350	8061019	SILT FENCE	2,835.00	0.00	2,835.00	LF	2,835.00	\$2.30	\$6,520.50
			0010	0360	6066400	GUARDRAIL, RELOCATED AND MODIFIED	1,128.00	0.00	1,128.00	LF	1,128.00	\$43.40	\$48,955.20
			0070	0370	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	20.00	0.00	20.00	SQFT	20.00	\$135.00	\$2,700.00
			0070	0380	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$37,000.00	\$37,000.00
			0070	0390	2161001	TOTAL SURFACE HYDRO DEMOLITION	883.00	0.00	883.00	SQYD	883.00	\$74.00	\$65,342.00
			0070	0400	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	7,947.00	0.00	7,947.00	SQFT	7,947.00	\$1.95	\$15,496.65
			0070	0410	2161503	REMOVAL OF EXISTING DECK REPAIR	25.00	23.00	48.00	SQFT	48.00	\$507.00	\$24,336.00
			0070	0420	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	1,107.00	0.00	1,107.00	SQFT	1,107.00	\$20.60	\$22,804.20
			0070	0430	2164000	CURB REMOVAL	465.00	0.00	465.00	LF	465.00	\$22.50	\$10,462.50
0070	0440	5031010A	BRIDGE APPROACH SLAB (MAJOR)	179.00	0.00	179.00	SQYD	179.00	\$304.40	\$54,487.60			



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

Report Generated on January 7, 2025

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)
210820-A02	J113242	0070	0450	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	16.00	7.26	23.26	CY	23.26	\$700.00	\$16,282.00
		0070	0460	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	941.00	0.00	941.00	SQYD	941.00	\$136.90	\$128,822.90
		0070	0470	7031004	DIAMOND GRINDING	941.00	0.00	941.00	SQYD	941.00	\$44.00	\$41,404.00
		0070	0480	7034214	CLASS B-2 CONCRETE	35.60	0.00	35.60	CUYD	35.60	\$4,210.00	\$149,876.00
		0070	0490	7034219A	TYPE D BARRIER	465.00	0.00	465.00	LF	465.00	\$113.00	\$52,545.00
		0070	0500	7101000	REINFORCING STEEL (EPOXY COATED)	4,970.00	700.00	5,670.00	LB	5,670.00	\$2.05	\$11,623.50
		0070	0510	7123610	SLAB DRAIN	6.00	0.00	6.00	EA	6.00	\$350.00	\$2,100.00
		0070	0520	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$26,235.00	\$26,235.00
		0070	0530	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000.00
		0070	0540	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.00
		0071	0550	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	20.00	0.00	20.00	SQFT	20.00	\$135.00	\$2,700.00
		0071	0560	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$37,000.00	\$37,000.00
		0071	0570	2161001	TOTAL SURFACE HYDRO DEMOLITION	883.00	0.00	883.00	SQYD	883.00	\$74.00	\$65,342.00
		0071	0580	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	7,947.00	0.00	7,947.00	SQFT	7,947.00	\$1.95	\$15,496.65
		0071	0590	2161503	REMOVAL OF EXISTING DECK REPAIR	25.00	61.00	86.00	SQFT	86.00	\$507.00	\$43,602.00
		0071	0600	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	1,107.00	0.00	1,107.00	SQFT	1,107.00	\$20.60	\$22,804.20
		0071	0610	2164000	CURB REMOVAL	465.00	0.00	465.00	LF	465.00	\$22.50	\$10,462.50
		0071	0620	5031010A	BRIDGE APPROACH SLAB (MAJOR)	179.00	0.00	179.00	SQYD	179.00	\$304.40	\$54,487.60
		0071	0630	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	16.00	6.25	22.25	CY	22.25	\$700.00	\$15,575.00
		0071	0640	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	941.00	0.00	941.00	SQYD	941.00	\$136.90	\$128,822.90
		0071	0650	7031004	DIAMOND GRINDING	941.00	0.00	941.00	SQYD	941.00	\$44.00	\$41,404.00
		0071	0660	7034214	CLASS B-2 CONCRETE	28.40	0.00	28.40	CUYD	28.40	\$5,200.00	\$147,680.00
		0071	0670	7034219A	TYPE D BARRIER	465.00	0.00	465.00	LF	465.00	\$113.00	\$52,545.00
		0071	0680	7101000	REINFORCING STEEL (EPOXY COATED)	3,560.00	700.00	4,260.00	LB	4,260.00	\$2.10	\$8,946.00
		0071	0690	7123610	SLAB DRAIN	6.00	0.00	6.00	EA	6.00	\$350.00	\$2,100.00
		0071	0700	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$26,235.00	\$26,235.00
		0071	0710	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000.00
		0071	0720	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.00
		0001	5001	6189901	MISC.Contract Bond Payment From Mobilization	0.00	1.00	1.00	LS	1.00	\$54,837.00	\$54,837.00
		0010	5002	1094000	FORCE ACCOUNT	0.00	14,523.58	14,523.58	EA	14,523.58	\$1.00	\$14,523.58
		0010	5003	1094000	FORCE ACCOUNT	0.00	22,495.08	22,495.08	EA	22,495.08	\$1.00	\$22,495.08
		0070	5004	1094000	FORCE ACCOUNT	0.00	1.00	1.00	EA	1.00	\$3,706.18	\$3,706.18
		0071	5005	1094000	FORCE ACCOUNT	0.00	1.00	1.00	EA	1.00	\$1,655.34	\$1,655.34
		0001	5006	6161095	RADAR SPEED ADVISORY SYSTEM	0.00	2.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	5007	1094000	FORCE ACCOUNT	0.00	1.00	1.00	EA	1.00	\$6,749.13	\$6,749.13
		0010	5008	6061060	MGS GUARDRAIL	0.00	375.00	375.00	LF	375.00	\$36.75	\$13,781.25
		0010	5009	6062000	BRIDGE ANCHOR SECTION (BRUSH CURB)	0.00	2.00	2.00	EA	2.00	\$4,042.50	\$8,085.00
		0010	5010	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	0.00	2.00	2.00	EA	2.00	\$3,727.50	\$7,455.00
		0070	5011	1094000A	FORCE ACCOUNT	0.00	1.00	1.00	EA	1.00	\$2,254.20	\$2,254.20
		0071	5012	1094000A	FORCE ACCOUNT	0.00	1.00	1.00	EA	1.00	\$628.63	\$628.63
Project J113242 - Total Value Posted to Date as of Report Generated Date												\$2,363,769.43
210820-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,363,769.43



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

Report Generated on January 7, 2025

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

Jan 7, 2025

Contract ID: 210820-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J113242	0050	TYPE 5 AGGREGATE FOR BASE	Price FUEL		10	Apr 5, 2022	SYSTEM	\$129.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					11	Apr 18, 2022	SYSTEM	\$274.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					17	Jul 18, 2022	SYSTEM	\$456.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					26	Dec 1, 2022	SYSTEM	\$168.65	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					27	Dec 15, 2022	SYSTEM	\$63.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					- Total							\$1,092.24				
					Price FUEL - Total							\$1,092.24				
					0050 - Total							\$1,092.24				
				0060		MISC.	Material		10	Apr 5, 2022	SYSTEM	(\$48,671.45)				
									- Total							(\$48,671.45)
	Material - Total							(\$48,671.45)								
MaterialCredit		11	Apr 18, 2022					SYSTEM	\$48,671.45							
		- Total							\$48,671.45							
		MaterialCredit - Total							\$48,671.45							
	Other Item Adjustment	ACAD	11					Apr 18, 2022	burnsj6	\$1,875.92	Price adjustment for fuel					
			ACAD - Total							\$1,875.92						
		FUEL	38					May 2, 2024	burnsj6	\$503.79	Fuel adjustments Estimate - 10 - \$192.02 Estimate - 12 - \$311.77					
			39					Jan 2, 2025	stronk1	(\$83.85)	Fuel adjustments shown on estimate 038 Estimate - 10 - \$192.02 (should have been 259.81) Estimate - 12 - \$311.77 (Should have been 192.02) Total - \$503.79 (Should have been 419.94) This estimate deducts the \$83.85					
			FUEL - Total							\$419.94						
			Other Item Adjustment - Total							\$2,295.86						
			0060 - Total							\$2,295.86						
0070			CONCRETE PAVEMENT (10 IN. NON-REINF)	Construction Stockpile		17	Jul 18, 2022	SYSTEM	(\$3,928.55)	Payment Estimate Item Adjustment generated Stockpile Transaction						
						18	Aug 2, 2022	SYSTEM	(\$11,785.63)	Payment Estimate Item Adjustment generated Stockpile Transaction						
						26	Dec 1, 2022	SYSTEM	(\$5,807.87)	Payment Estimate Item Adjustment generated Stockpile Transaction						
					27	Dec 15, 2022	SYSTEM	(\$5,807.48)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					- Total							(\$27,329.53)				
					Construction Stockpile - Total							(\$27,329.53)				
	Construction Stockpile STMI					13	May 16, 2022	SYSTEM	\$27,329.53	Payment Estimate Item Adjustment generated Stockpile Transaction						
						- Total							\$27,329.53			
						Construction Stockpile STMI - Total							\$27,329.53			
					Material		17	Jul 19, 2022	SYSTEM	(\$24,954.93)						
							- Total							(\$24,954.93)		
							Material - Total							(\$24,954.93)		
						MaterialCredit		18	Aug 2, 2022	SYSTEM	\$24,954.93					
								- Total							\$24,954.93	
								MaterialCredit - Total							\$24,954.93	
Price FUEL			17	Jul 18, 2022			SYSTEM	\$547.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 210820-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J113242	0070	CONCRETE PAVEMENT (10 IN. NON-REINF)	Price FUEL		18	Aug 2, 2022	SYSTEM	\$1,642.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					26	Dec 1, 2022	SYSTEM	\$809.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					27	Dec 15, 2022	SYSTEM	\$303.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total							\$3,303.41	
					Price FUEL - Total							\$3,303.41	
0070 - Total								\$3,303.41					
J113242	0090	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Overrun	Overrun	13	May 16, 2022	SYSTEM	(\$7,340.00)					
					14	Jun 3, 2022	SYSTEM	\$7,340.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3670.00000 - 3670.00000, 'is applied (if non-zero).				
					Overrun - Total						\$0.00		
					Overrun - Total						\$0.00		
0090 - Total								\$0.00					
J113242	0230	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun	Overrun	13	May 16, 2022	SYSTEM	(\$37,608.00)					
					14	Jun 3, 2022	SYSTEM	\$37,608.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero).				
					Overrun - Total						\$0.00		
					Overrun - Total						\$0.00		
0230 - Total								\$0.00					
J113242	0280	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	35	Apr 17, 2023	SYSTEM	(\$2,901.90)					
					36	May 1, 2023	SYSTEM	\$2,901.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.51000 - 0.51000, 'is applied (if non-zero).				
					Overrun - Total						\$0.00		
					Overrun - Total						\$0.00		
0280 - Total								\$0.00					
J113242	0290	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	11	Apr 18, 2022	SYSTEM	(\$4,772.58)					
					12	May 2, 2022	SYSTEM	\$4,772.58	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.02000 - 1.02000, 'is applied (if non-zero).				
					14	Jun 3, 2022	SYSTEM	(\$2,539.80)					
					18	Aug 2, 2022	SYSTEM	\$2,539.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.02000 - 1.02000, 'is applied (if non-zero).				
					35	Apr 17, 2023	SYSTEM	(\$2.04)					
					36	May 1, 2023	SYSTEM	\$2.04	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.02000 - 1.02000, 'is applied (if non-zero).				
					Overrun - Total						\$0.00		
Overrun - Total						\$0.00							
0290 - Total								\$0.00					
J113242	0310	FLOWABLE BACKFILL	Overrun	Overrun	23	Oct 18, 2022	SYSTEM	(\$1,080.00)					
					25	Nov 16, 2022	SYSTEM	\$1,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',360.00000 - 360.00000, 'is applied (if non-zero).				
					Overrun - Total						\$0.00		
Overrun - Total						\$0.00							
0310 - Total								\$0.00					
J113242	0410	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun	15	Jun 16, 2022	SYSTEM	(\$11,661.00)					



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 210820-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J113242	0410	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun	18	Aug 2, 2022	SYSTEM	\$11,661.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',507.00000 - 507.00000, 'is applied (if non-zero).		
					Overrun - Total		\$0.00				
					Overrun - Total		\$0.00				
					0410 - Total		\$0.00				
J113242	0440	BRIDGE APPROACH SLAB (MAJOR ROAD)	Construction Stockpile		17	Jul 18, 2022	SYSTEM	(\$4,487.70)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					18	Aug 2, 2022	SYSTEM	(\$4,997.66)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					26	Dec 1, 2022	SYSTEM	(\$4,742.68)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					28	Jan 3, 2023	SYSTEM	(\$4,028.73)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total		(\$18,256.77)				
					Construction Stockpile - Total		(\$18,256.77)				
					Construction Stockpile STMI		13	May 16, 2022	SYSTEM	\$18,256.77	Payment Estimate Item Adjustment generated Stockpile Transaction
					Construction Stockpile STMI - Total		\$18,256.77				
					Material		17	Jul 19, 2022	SYSTEM	(\$13,393.60)	
					Material - Total		(\$13,393.60)				
					MaterialCredit		18	Aug 2, 2022	SYSTEM	\$13,393.60	
MaterialCredit - Total		\$13,393.60									
0440 - Total		\$0.00									
J113242	0450	SUPPLEMENTARY WEARING SURFACE MATERIAL	Overrun	Overrun	25	Nov 16, 2022	SYSTEM	(\$3,500.00)			
					30	Feb 1, 2023	SYSTEM	(\$1,582.00)			
					34	Apr 3, 2023	SYSTEM	\$5,082.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).		
					Overrun - Total		\$0.00				
					Overrun - Total		\$0.00				
0450 - Total		\$0.00									
J113242	0480	CLASS B-2 CONCRETE	Construction Stockpile		14	Jun 3, 2022	SYSTEM	(\$28,850.62)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					23	Oct 18, 2022	SYSTEM	(\$28,850.63)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total		(\$57,701.25)				
					Construction Stockpile - Total		(\$57,701.25)				
					Construction Stockpile STMI		10	Apr 5, 2022	SYSTEM	\$57,701.25	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total		\$57,701.25									
Construction Stockpile STMI - Total		\$57,701.25									
0480 - Total		\$0.00									
J113242	0590	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun	15	Jun 16, 2022	SYSTEM	(\$31,941.00)			
					18	Aug 2, 2022	SYSTEM	\$31,941.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',507.00000 - 507.00000, 'is applied (if non-zero).		
					Overrun - Total		\$0.00				
					Overrun - Total		\$0.00				
0590 - Total		\$0.00									
J113242	0620	BRIDGE	Construction		17	Jul 18, 2022	SYSTEM	(\$4,487.70)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 210820-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J113242	0620	APPROACH SLAB (MAJOR ROAD)	Stockpile			2022									
					18	Aug 2, 2022	SYSTEM	(\$4,997.67)	Payment Estimate Item Adjustment generated Stockpile Transaction						
					26	Dec 1, 2022	SYSTEM	(\$4,742.68)	Payment Estimate Item Adjustment generated Stockpile Transaction						
					28	Jan 3, 2023	SYSTEM	(\$4,028.73)	Payment Estimate Item Adjustment generated Stockpile Transaction						
						- Total						(\$18,256.78)			
						Construction Stockpile - Total							(\$18,256.78)		
						Construction Stockpile STMI		13	May 16, 2022	SYSTEM	\$18,256.78	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total							\$18,256.78		
						Construction Stockpile STMI - Total							\$18,256.78		
						Material		17	Jul 19, 2022	SYSTEM	(\$13,393.60)				
						- Total							(\$13,393.60)		
						Material - Total							(\$13,393.60)		
						MaterialCredit		18	Aug 2, 2022	SYSTEM	\$13,393.60				
						- Total							\$13,393.60		
						MaterialCredit - Total							\$13,393.60		
						0620 - Total							\$0.00		
				0630	SUPPLEMENTARY WEARING SURFACE MATERIAL	Overrun	Overrun	30	Feb 1, 2023	SYSTEM	(\$4,375.00)				
			34					Apr 3, 2023	SYSTEM	\$4,375.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).				
								Overrun - Total						\$0.00	
								Overrun - Total							\$0.00
			0630 - Total							\$0.00					
	0640	LATEX MODIFIED CONCRETE WEARING SURFACE	Other Item Adjustment	MDPA	34	Apr 3, 2023	burnsj6	(\$12,615.34)	This is a 50% deduct on the 184.3 square yards of latex wearing surface poured on 6/22/22. Deduct is due to NCR 005, latex modified concrete wearing surface was not placed per MoDOT standards and specifications section 505.						
										MDPA - Total					
					Other Item Adjustment - Total							(\$12,615.34)			
			0640 - Total							(\$12,615.34)					
	0660	CLASS B-2 CONCRETE	Construction Stockpile		14	Jun 3, 2022	SYSTEM	(\$28,850.63)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				23	Oct 18, 2022	SYSTEM	(\$28,850.62)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					- Total						(\$57,701.25)				
					Construction Stockpile - Total							(\$57,701.25)			
					Construction Stockpile STMI		10	Apr 5, 2022	SYSTEM	\$57,701.25	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							\$57,701.25			
			Construction Stockpile STMI - Total							\$57,701.25					
			0660 - Total							\$0.00					
	5006	RADAR SPEED ADVISORY SYSTEM	Material		22	Sep 30, 2022	SYSTEM	(\$6,000.00)							
											(\$6,000.00)				
					Material - Total							(\$6,000.00)			
					MaterialCredit		23	Oct 18, 2022	SYSTEM	\$6,000.00					
					- Total							\$6,000.00			
			MaterialCredit - Total							\$6,000.00					
			5006 - Total							\$0.00					
	5008	MGS GUARDRAIL	Material		27	Dec 15, 2022	SYSTEM	(\$13,781.25)							



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 210820-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J113242	5008	MGS GUARDRAIL	Material			2022				
			- Total					(\$13,781.25)		
			Material - Total						(\$13,781.25)	
			MaterialCredit		28	Jan 3, 2023	SYSTEM	\$13,781.25		
			- Total						\$13,781.25	
			MaterialCredit - Total						\$13,781.25	
	5008 - Total								\$0.00	
	5009	BRIDGE ANCHOR SECTION (BRUSH CURB)	Material		27	Dec 15, 2022	SYSTEM		(\$8,085.00)	
			- Total						(\$8,085.00)	
			Material - Total						(\$8,085.00)	
			MaterialCredit		28	Jan 3, 2023	SYSTEM		\$8,085.00	
			- Total						\$8,085.00	
			MaterialCredit - Total						\$8,085.00	
	5009 - Total								\$0.00	
	5010	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		27	Dec 15, 2022	SYSTEM		(\$7,455.00)	
- Total								(\$7,455.00)		
Material - Total								(\$7,455.00)		
MaterialCredit				28	Jan 3, 2023	SYSTEM		\$7,455.00		
- Total								\$7,455.00		
MaterialCredit - Total								\$7,455.00		
5010 - Total								\$0.00		
J113242 - Total								(\$5,923.83)		
Overall - Total								(\$5,923.83)		



Contract Adjustments for Contract - 210820-A02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
23	J113242	Liquidated Damage		(\$39,500.00)	100	Oct 18, 2022	burnsj6	October 3-7 and 10-14 total of 10 days at \$3950 a day
23 - Total								(\$39,500.00)
24	J113242	Liquidated Damage		(\$43,450.00)	100	Nov 2, 2022	burnsj6	October 17-21,24-28and 31 total 11 days \$ 750 for admin and \$3200 for road user for a total of \$3950 per day
24 - Total								(\$43,450.00)
25	J113242	Liquidated Damage		(\$43,450.00)	100	Nov 16, 2022	burnsj6	Nov. 1-4, 7-11 and 14-15 total of 11 days This is for 750 admin and 3200 for road users
25 - Total								(\$43,450.00)
26	J113242	Liquidated Damage		(\$35,550.00)	100	Dec 1, 2022	burnsj6	November 16-18, 21-23, and 28-29 total 9 This is for 750 admin and 3200 for road users
26 - Total								(\$35,550.00)
27	J113242	Liquidated Damage		(\$43,450.00)	100	Dec 15, 2022	burnsj6	December 1-2,5-9 and 12-15 for a total of 11 days 750 admin and 3200 road users
27 - Total								(\$43,450.00)
28	J113242	Liquidated Damage		\$118,500.00	100	Jan 3, 2023	burnsj6	Change order 007, 31 days as Austin Hibler, DCME agreed upon with Widel for Phase 1 Construction Columbus Day and Veterans Day were inadvertently charged - so gave these days back. Charge LD for 12/16,19,20 for this estimate period. LD already charged 52 - 31 gave back - 2 Columbus and Veterans Day + 3 LD = 22 total days charged x \$3950 = \$86,900 remaining (\$118,500 given back).
28 - Total								\$118,500.00
36	J113242	Liquidated Damage		\$15,800.00	100	May 1, 2023	burnsj6	Change order 009 A negotiated agreement has been reached between MoDOT and Widel, Inc to extend the contract time due to excusable delays that occurred during Stage 2 of this contract. Supporting documentation is on file detailing the time granted for each event. This adjustment adds a total of 6 calendar days (4 weekdays/non-holidays). As such, the current contract completion date of November 16, 2022 is hereby adjusted to November 22, 2022. LD already charged 22 - 4 gave back = 18 total days charged x \$3950 = \$71100 remaining (\$15800 given back).
36 - Total								\$15,800.00
39	J113242	Liquidated Damage		\$15,800.00	100	Jan 2, 2025	stronk1	Inadvertently December 15, 16, 19 & 20th, 2022 were charged. This is to give back those 4 days x (\$750 admin + \$3200 road user) = \$15,800 given back.
39 - Total								\$15,800.00
Overall - Total								(\$55,300.00)