



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

Report Generated on March 18, 2023

Pay Estimate Created Date: March 16, 2023

| | | | | | | | |
|--------------------------------------|----------------------------------|--|--|---|---|--|--|
| Progress Estimate Number 2 | Contract ID 221118-D03 | Prime Contractor Widel, Inc. | Pay Period Start March 2, 2023 | Pay Period End March 15, 2023 | Original Contract Amount \$458,614.62 | Net Change Order Amount \$0.00 | Current Contract Amount \$458,614.62 |
|--------------------------------------|----------------------------------|--|--|---|---|--|--|

| Approval Date | | By User |
|----------------|--|---------|
| March 16, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | woods6 |
| March 16, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | kronej1 |
| March 17, 2023 | 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, 2023 | December 1, 2023 | | 24.83% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | December 6, 2022 | December 6, 2022 | |
| Letting Date | November 18, 2022 | November 18, 2022 | |
| Notice to Proceed Date | January 9, 2023 | January 9, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | February 20, 2023 | February 20, 2023 | |

| Contract Total Pay For Estimate No. 2 | | | |
|--|--------------------|-------------|--------------|
| | This Estimate | Previous | To Date |
| 221118-D03 | | | |
| Total Posted Items Pay | \$67,394.86 | \$46,496.73 | \$113,891.59 |
| 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 |
| | | \$46,496.73 | \$113,891.59 |
| Contract Total Payable This Estimate: | \$67,394.86 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J5S3445 | 0190 | 8061019 | SILT FENCE | LF | \$0.910 | 200 | \$182.00 |
| | 0270 | 7121250 | STRENGTHENING EXISTING BEAMS | LS | \$61,931.610 | 1 | \$61,931.61 |
| | 0290 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | LS | \$5,000.000 | 0.65 | \$3,250.00 |
| | 0310 | 7125961 | GRAY EPOXY-MASTIC PRIMER | LS | \$3,125.000 | 0.65 | \$2,031.25 |
| Project J5S3445 - Total | | | | | | | \$67,394.86 |
| Overall - Total | | | | | | | \$67,394.86 |

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 |
|----------------|----------|--------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J5S3445 | 0310 | GRAY EPOXY-MASTIC PRIMER | Material | | | -0.9 | \$3,125.00 | (\$2,812.50) |
| | 0310 | GRAY EPOXY-MASTIC PRIMER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 0.9 | \$3,125.00 | \$2,812.50 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on March 18, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-------------------------|-------|--------|--------------------------|
| J5S3445 | FAS S402(75) | Bridge deck replacement | N | COOPER | Route N over Clear Creek |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|--------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J5S3445 | Posted Item Pay | \$67,394.86 | \$46,496.73 | \$113,891.59 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$67,394.86 | \$46,496.73 | \$113,891.59 |
| | 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 March 18, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3445, Item 7125961, Project Item Line Number 0310, Material Set 712596196, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient. | Working with Materials and Contractor to resolve. | woods6 | Overridden |



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

Report Generated on March 18, 2023

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) | |
|----------------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|--------------|
| 221118-D03 | J5S3445 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.33 | \$6,522.50 | \$2,152.42 | |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 3.00 | 0.00 | 3.00 | 100F | 0.00 | \$1,280.00 | \$0.00 | |
| | | 0001 | 0030 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 268.00 | 0.00 | 268.00 | SQYD | 0.00 | \$9.50 | \$0.00 | |
| | | 0001 | 0040 | 4019905 | MISC.Optional Pavement | 268.00 | 0.00 | 268.00 | SQYD | 0.00 | \$120.87 | \$0.00 | |
| | | 0001 | 0050 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 383.00 | 0.00 | 383.00 | CUYD | 0.00 | \$41.55 | \$0.00 | |
| | | 0001 | 0060 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 383.00 | 0.00 | 383.00 | CUYD | 50.00 | \$8.56 | \$428.00 | |
| | | 0001 | 0070 | 6161005 | CONSTRUCTION SIGNS | 109.00 | 0.00 | 109.00 | SQFT | 109.00 | \$9.38 | \$1,022.42 | |
| | | 0001 | 0080 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$62.50 | \$125.00 | |
| | | 0001 | 0090 | 6161030 | TYPE III MOVEABLE BARRICADE | 14.00 | 0.00 | 14.00 | EA | 10.00 | \$125.00 | \$1,250.00 | |
| | | 0001 | 0100 | 6161047 | TYPE III OBJECT MARKER | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$343.75 | \$0.00 | |
| | | 0001 | 0110 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$3,750.00 | \$7,500.00 | |
| | | 0001 | 0120 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$14,677.50 | \$0.00 | |
| | | 0001 | 0121 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$3,212.50 | \$0.00 | |
| | | 0001 | 0130 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 590.00 | 0.00 | 590.00 | LF | 0.00 | \$1.25 | \$0.00 | |
| | | 0001 | 0140 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 659.00 | 0.00 | 659.00 | SQYD | 65.00 | \$1.90 | \$123.50 | |
| | | 0001 | 0150 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,375.00 | \$0.00 | |
| | | 0001 | 0160 | 8025006 | MULCHING | 0.20 | 0.00 | 0.20 | ACRE | 0.00 | \$9,375.94 | \$0.00 | |
| | | 0001 | 0170 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.20 | 0.00 | 0.20 | ACRE | 0.00 | \$9,375.00 | \$0.00 | |
| | | 0001 | 0180 | 8061016 | SEDIMENT REMOVAL | 11.00 | 0.00 | 11.00 | CUYD | 0.00 | \$62.50 | \$0.00 | |
| | | 0001 | 0190 | 8061019 | SILT FENCE | 400.00 | 0.00 | 400.00 | LF | 200.00 | \$0.91 | \$182.00 | |
| | | 0001 | 0200 | 8061050 | TYPE C BERM | 135.00 | 0.00 | 135.00 | LF | 76.00 | \$50.00 | \$3,800.00 | |
| | | 0070 | 0210 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 13.00 | 0.00 | 13.00 | SQFT | 13.00 | \$62.50 | \$812.50 | |
| | | 0070 | 0220 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 4,258.00 | 0.00 | 4,258.00 | SQFT | 3,833.00 | \$5.11 | \$19,586.63 | |
| | | 0070 | 0230 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 119.00 | 0.00 | 119.00 | SQYD | 0.00 | \$284.41 | \$0.00 | |
| | | 0070 | 0240 | 7034212 | SLAB ON STEEL | 476.00 | 0.00 | 476.00 | SQYD | 0.00 | \$338.32 | \$0.00 | |
| | | 0070 | 0250 | 7034219A | TYPE D BARRIER | 298.00 | 0.00 | 298.00 | LF | 0.00 | \$123.75 | \$0.00 | |
| | | 0070 | 0260 | 7121159 | SHEAR CONNECTORS | 904.00 | 0.00 | 904.00 | EA | 0.00 | \$3.13 | \$0.00 | |
| | | 0070 | 0270 | 7121250 | STRENGTHENING EXISTING BEAMS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$61,931.61 | \$61,931.61 | |
| | | 0070 | 0280 | 7123610 | SLAB DRAIN | 22.00 | 0.00 | 22.00 | EA | 0.00 | \$220.00 | \$0.00 | |
| | | 0070 | 0290 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.90 | \$5,000.00 | \$4,500.00 | |
| | | 0070 | 0300 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,875.00 | \$0.00 | |
| | | 0070 | 0310 | 7125961 | GRAY EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.90 | \$3,125.00 | \$2,812.50 | |
| | | 0070 | 0320 | 7126000 | NON-DESTRUCTIVE TESTING | 42.00 | 0.00 | 42.00 | LF | 0.00 | \$85.00 | \$0.00 | |
| | | 0001 | 5001 | 6189901 | MISC.New Mobilization Line Adjusted for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$11,465.00 | \$11,465.00 | |
| | | Project J5S3445 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$117,691.58 |
| | | 221118-D03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$117,691.58 |



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

Report Generated on March 18, 2023

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

Project: J5S3445

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0190 | 8061019 | SILT FENCE | 3/9/23 | 3/10/23 | 200.00 | LF | Silt fence installed on North side of Clear Creek bridge. 100' on both left and right side of roadway. | | | | | |
| 0270 | 7121250 | STRENGTHENING EXISTING BEAMS | 3/13/23 | 3/13/23 | 1.00 | LS | Clear Creek bridge strengthened. | | | | | |
| 0290 | 7125102 | SURF PREP FOR APPL EPOXY- MASTIC PRIMER | 3/9/23 | 3/10/23 | 0.65 | LS | 90% complete with the preparation and priming for Epoxy Mastic Primer | | | | | |
| 0310 | 7125961 | GRAY EPOXY-MASTIC PRIMER | 3/9/23 | 3/10/23 | 0.65 | LS | 90% gray epoxy mastic primer installed. | | | | | |

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Contract ID: 221118-D03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|------|--------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J5S3445 | 0310 | GRAY EPOXY-MASTIC PRIMER | Material | | 1 | Mar 1, 2023 | SYSTEM | \$781.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 1 | Mar 1, 2023 | SYSTEM | (\$781.25) | |
| | | | | | 2 | Mar 16, 2023 | SYSTEM | \$2,812.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 2 | Mar 16, 2023 | SYSTEM | (\$2,812.50) | |
| - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | |
| 0310 - Total | | | | | | | | \$0.00 | |
| J5S3445 - Total | | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | | \$0.00 | |