



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

Report Generated on April 12, 2023

Pay Estimate Created Date: April 3, 2023

Progress Estimate Number 3	Contract ID 221118-D03 Prime Contractor Widel, Inc.	Pay Period Start March 16, 2023 Pay Period End April 1, 2023	Original Contract Amount \$458,614.62 Net Change Order Amount \$0.00 Current Contract Amount \$458,614.62
--------------------------------------	--	---	---

Approval Date		By User
April 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	woods6
April 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	webers1
April 4, 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		48.83%

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. 3			
	This Estimate	Previous	To Date
221118-D03			
Total Posted Items Pay	\$110,036.21	\$113,891.59	\$223,927.80
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
		\$113,891.59	\$223,927.80
Contract Total Payable This Estimate:	\$110,036.21		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3445	0121	6181000	MOBILIZATION	LS	\$3,212.500	1	\$3,212.50
	0200	8061050	TYPE C BERM	LF	\$50.000	76	\$3,800.00
	0240	7034212	SLAB ON STEEL	SQYD	\$338.320	285.6	\$96,624.19
	0260	7121159	SHEAR CONNECTORS	EA	\$3.130	904	\$2,829.52
	0320	7126000	NON-DESTRUCTIVE TESTING	LF	\$85.000	42	\$3,570.00
Project J5S3445 - Total							\$110,036.21
Overall - Total							\$110,036.21

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	0240	SLAB ON STEEL	Material			-285.6	\$338.32	(\$96,624.19)
	0240	SLAB ON STEEL	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.	285.6	\$338.32	\$96,624.19
Total								\$0.00



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

Report Generated on April 12, 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			
-----------------------	--	--	--

		This Estimate	Previous	To Date
J5S3445	Posted Item Pay	\$110,036.21	\$113,891.59	\$223,927.80
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$110,036.21	\$113,891.59	\$223,927.80
	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 April 12, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3445, Item 7034212, Project Item Line Number 0240, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	working with contractor and materials to resolve	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3445, Item 7034212, Project Item Line Number 0240, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	working with contractor and materials to resolve	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3445, Item 7034212, Project Item Line Number 0240, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	working with contractor and materials to resolve	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3445, Item 7034212, Project Item Line Number 0240, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	working with contractor and materials to resolve	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3445, Item 7034212, Project Item Line Number 0240, Material Set 703421296, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	working with contractor and materials to resolve	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3445, Item 7034212, Project Item Line Number 0240, Material Set 703421296, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	working with contractor and materials to resolve	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3445, Item 7034212, Project Item Line Number 0240, Material Set 703421296, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	working with contractor and materials 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 April 12, 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	1.00	\$3,212.50	\$3,212.50
		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	4,258.00	\$5.11	\$21,758.38
		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	476.00	\$338.32	\$161,040.32
		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	904.00	\$3.13	\$2,829.52
		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	42.00	\$85.00	\$3,570.00
		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											\$290,515.68	
221118-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$290,515.68	



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

Report Generated on April 12, 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
0121	6181000	MOBILIZATION	3/28/23	3/29/23	1.00	LS	Paying mobilization for work completed on Clear Creek bridge project.					
0200	8061050	TYPE C BERM	3/16/23	3/16/23	76.00	LF	Lm 4.632- 56', Lm 4.661 left 10', 10' right					
0240	7034212	SLAB ON STEEL	3/31/23	4/3/23	285.60	SQYD	Paying 60% of slab on steel, 20% Pre-Cast Panel Placement, 25% Deck Forming, 15% Rebar tied and Placed. EPG 703.2					
0260	7121159	SHEAR CONNECTORS	3/23/23	3/23/23	904.00	EA	Shear connectors installed on Clear Creek bridge.					
0320	7126000	NON-DESTRUCTIVE TESTING	3/28/23	3/29/23	42.00	LF	Non destructive testing performed on Clear Creek bridge.					

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

No Data Available



Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 221118-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3445	0240	SLAB ON STEEL	Material		3	Apr 3, 2023	SYSTEM	\$96,624.19	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.				
					3	Apr 3, 2023	SYSTEM	(\$96,624.19)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0240 - Total								\$0.00				
	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					



Contract Adjustments for Contract - 221118-D03

There are no contract adjustments to display for this contract.