



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 27, 2023

|                                      |  |  |   |
|--------------------------------------|--|--|---|
| <b>Progress Estimate Number</b><br>1 | <b>Contract ID</b><br>230217-B03       | <b>Pay Period Start</b><br>See NTP Date<br>June 27, 2023 | <b>Original Contract Amount</b><br>\$816,999.30 |
|                                      | <b>Prime Contractor</b><br>Widel, Inc. | <b>Pay Period End</b>                                    | <b>Net Change Order Amount</b><br>\$0.00        |
|                                      |  |  | <b>Current Contract Amount</b><br>\$816,999.30  |

| Approval Date |  | By User |
|---------------|--|---------|
| June 27, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | mcgark  |
| July 3, 2023  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | baxtem1 |
| July 5, 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        |                        | 2.50%                                 |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | March 8, 2023            | March 8, 2023           |                                  |
| Letting Date                 | February 17, 2023        | February 17, 2023       |                                  |
| Notice to Proceed Date       | April 10, 2023           | April 10, 2023          |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

**Contract Total Pay For Estimate No. 1**

|  | This Estimate      | Previous | To Date     |
|--|--------------------|----------|-------------|
| 230217-B03                                   |                    |          |             |
| Total Posted Items Pay                       | \$20,425.00        | \$0.00   | \$20,425.00 |
| 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      |
|  |                    | \$0.00   | \$20,425.00 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$20,425.00</b> |          |             |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|--------------|-----------------------|--------------------------|
| JNE0161                        | 5001        | 6189901   |                  | LS   | \$20,425.000 | 1                     | \$20,425.00              |
| <b>Project JNE0161 - Total</b> |             |           |                  |      |              |                       | <b>\$20,425.00</b>       |
| <b>Overall - Total</b>         |             |           |                  |      |              |                       | <b>\$20,425.00</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on July 6, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description      | Route | County  | Location of Work            |
|----------------|----------------------|--------------------------|-------|---------|-----------------------------|
| JNE0161        | FAF-61-4(192)        | 2 Bridge rehabilitations | 61    | LINCOLN | over Cuivre River near Troy |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                    |               |
|------------|-----------------------------------|--------------------|---------------|
|            | This Estimate                     | Previous           | To Date       |
| JNE0161    | <b>Posted Item Pay</b>            | \$20,425.00        | \$20,425.00   |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$0.00        |
|            | <b>Gross Item Pay</b>             | <b>\$20,425.00</b> | <b>\$0.00</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00        |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00        |
|            | <b>Liquidated Damages</b>         | \$0.00             | \$0.00        |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$0.00        |



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

Report Generated on July 6, 2023

**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 6, 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) |             |
|----------------------|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|-------------|
| 230217-B03           | JNE0161     | 0001  | 0010     | 6122014   | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)                            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$6,766.00   | \$0.00   |             |
|                      |             | 0001  | 0020     | 6122020   | REPLACEMENT SAND BARREL   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$833.00     | \$0.00   |             |
|                      |             | 0001  | 0030     | 6122030   | IMPACT ATTENUATOR (RELOCATION)  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,201.50   | \$0.00   |             |
|                      |             | 0001  | 0040     | 6161005   | CONSTRUCTION SIGNS  | 272.00       | 0.00             | 272.00                 | SQFT | 0.00                      | \$17.00      | \$0.00   |             |
|                      |             | 0001  | 0050     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$76.50      | \$0.00   |             |
|                      |             | 0001  | 0060     | 6161010   | RELOCATED SIGNS   | 304.00       | 0.00             | 304.00                 | SQFT | 0.00                      | \$11.90      | \$0.00   |             |
|                      |             | 0001  | 0070     | 6161025   | CHANNELIZER (TRIM LINE)   | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$37.40      | \$0.00   |             |
|                      |             | 0001  | 0080     | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$212.50     | \$0.00   |             |
|                      |             | 0001  | 0090     | 6161040   | FLASHING ARROW PANEL  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,700.00   | \$0.00   |             |
|                      |             | 0001  | 0100     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT                                       | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$161.50     | \$0.00   |             |
|                      |             | 0001  | 0110     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                                       | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$2,040.00   | \$0.00   |             |
|                      |             | 0001  | 0120     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED              | 2,530.00     | 0.00             | 2,530.00               | LF   | 0.00                      | \$66.57      | \$0.00   |             |
|                      |             | 0001  | 0130     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER                                    | 2,530.00     | 0.00             | 2,530.00               | LF   | 0.00                      | \$20.83      | \$0.00   |             |
|                      |             | 0001  | 0140     | 6181000   | MOBILIZATION  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$130,000.00 | \$0.00   |             |
|                      |             | 0001  | 0141     | 6181000   | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS   | 0.00                      | \$109,575.00 | \$0.00   |             |
|                      |             | 0001  | 0150     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                           | 5,820.00     | 0.00             | 5,820.00               | LF   | 0.00                      | \$2.72       | \$0.00   |             |
|                      |             | 0001  | 0160     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                          | 5,820.00     | 0.00             | 5,820.00               | LF   | 0.00                      | \$2.72       | \$0.00   |             |
|                      |             | 0001  | 0170     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | 3,590.00     | 0.00             | 3,590.00               | LF   | 0.00                      | \$0.85       | \$0.00   |             |
|                      |             | 0001  | 0180     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,450.00     | 0.00             | 2,450.00               | LF   | 0.00                      | \$0.85       | \$0.00   |             |
|                      |             | 0001  | 0190     | 6207001   | PAVEMENT MARKING REMOVAL  | 17,680.00    | 0.00             | 17,680.00              | LF   | 0.00                      | \$1.70       | \$0.00   |             |
|                      |             | 0070  | 0200     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE                 | 76.00        | 0.00             | 76.00                  | LF   | 0.00                      | \$481.10     | \$0.00   |             |
|                      |             | 0070  | 0210     | 2169903   | MISC.REMOVE AND REPLACE BARRIER CURB                                    | 12.00        | 0.00             | 12.00                  | LF   | 0.00                      | \$878.48     | \$0.00   |             |
|                      |             | 0070  | 0220     | 7034214   | CLASS B-2 CONCRETE  | 7.00         | 0.00             | 7.00                   | CUYD | 0.00                      | \$952.22     | \$0.00   |             |
|                      |             | 0070  | 0230     | 7101000   | REINFORCING STEEL (EPOXY COATED)  | 430.00       | 0.00             | 430.00                 | LB   | 0.00                      | \$25.86      | \$0.00   |             |
|                      |             | 0070  | 0240     | 7179903   | MISC.SEGMENTAL EXPANSION JOINT SYSTEM                                   | 76.00        | 0.00             | 76.00                  | LF   | 0.00                      | \$1,496.95   | \$0.00   |             |
|                      |             | 0071  | 0250     | 2169903   | MISC.REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT UHPC                | 76.00        | 0.00             | 76.00                  | LF   | 0.00                      | \$481.10     | \$0.00   |             |
|                      |             | 0071  | 0260     | 2169903   | MISC.REMOVE AND REPLACE BARRIER CURB                                    | 12.00        | 0.00             | 12.00                  | LF   | 0.00                      | \$878.48     | \$0.00   |             |
|                      |             | 0071  | 0270     | 7034214   | CLASS B-2 CONCRETE  | 7.00         | 0.00             | 7.00                   | CUYD | 0.00                      | \$952.22     | \$0.00   |             |
|                      |             | 0071  | 0280     | 7101000   | REINFORCING STEEL (EPOXY COATED)  | 430.00       | 0.00             | 430.00                 | LB   | 0.00                      | \$25.86      | \$0.00   |             |
|                      |             | 0071  | 0290     | 7179903   | MISC.SEGMENTAL EXPANSION JOINT SYSTEM                                   | 76.00        | 0.00             | 76.00                  | LF   | 0.00                      | \$1,496.85   | \$0.00   |             |
|                      |             | 0001  | 5001     | 6189901   |   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$20,425.00  | \$20,425.00  |             |
|                      |             | Project JNE0161 - Total Value Posted to Date as of Report Generated Date    |          |           |   |              |                  |                        |      |                           |              |  | \$20,425.00 |
|                      |             | 230217-B03 Overall - Total Value Posted to Date as of Report Generated Date |          |           |   |              |                  |                        |      |                           |              |  | \$20,425.00 |



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

Report Generated on July 6, 2023

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

Project: JNE0161

| 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 |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|--------------------------|------------------------|------------------|----------------------|------------------|----------|
| 5001        | 6189901   | MISC.       | 6/26/23  | 6/27/23           | 1.00            | LS    | BOND PAYMENT FOR PROJECT |                        |                  |                      |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 230217-B03

No Data Available



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**Contract Adjustments for Contract - 230217-B03**

There are no contract adjustments to display for this contract.