



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> <b>Prime Contractor</b>	230217-B03 Widel, Inc.	<b>Pay Period Start</b> <b>Pay Period End</b>	June 28, 2023 August 15, 2023	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$816,999.30 \$0.00 \$816,999.30
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Approval Date		By User
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgark
August 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
August 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		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. 2			
	This Estimate	Previous	To Date
230217-B03			
Total Posted Items Pay	\$0.00	\$20,425.00	\$20,425.00
Gross Item Adjustments	\$193,588.08	\$0.00	\$193,588.08
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
		\$20,425.00	\$214,013.08
<b>Contract Total Payable This Estimate:</b>	<b>\$193,588.08</b>		

**Items Paid This Estimate Period**

No Data Available

**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
JNE0161	0240	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$96,794.04
	0290	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$96,794.04
<b>Total</b>								<b>\$193,588.08</b>



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Project Details**

Report Generated on August 18, 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>	\$0.00	\$20,425.00	\$20,425.00
	<b>Gross Item Adjustments</b>	\$193,588.08	\$0.00	\$193,588.08
	<b>Gross Item Pay</b>	<b>\$193,588.08</b>	<b>\$20,425.00</b>	<b>\$214,013.08</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on August 18, 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 August 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)	
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 August 18, 2023

**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

Aug 18, 2023

Contract ID: 230217-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNE0161	0240	MISC.	Construction Stockpile STMI		2	Aug 16, 2023	SYSTEM	\$96,794.04	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$96,794.04	
			Construction Stockpile STMI - Total						\$96,794.04	
	0240 - Total							\$96,794.04		
	0290	MISC.	Construction Stockpile STMI		2	Aug 16, 2023	SYSTEM	\$96,794.04	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$96,794.04	
			Construction Stockpile STMI - Total						\$96,794.04	
	0290 - Total							\$96,794.04		
	<b>JNE0161 - Total</b>								<b>\$193,588.08</b>	
	<b>Overall - Total</b>								<b>\$193,588.08</b>	



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

There are no contract adjustments to display for this contract.