



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 15, 2023

Progress Estimate Number 3	Contract ID 230217-B03 Prime Contractor Widel, Inc.	Pay Period Start August 16, 2023 Pay Period End September 15, 2023	Original Contract Amount \$816,999.30 Net Change Order Amount \$14,563.90 Current Contract Amount \$831,563.20
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Approval Date		By User
September 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgark
September 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
September 19, 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		43.88%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - JSP B	October 29, 2023	October 29, 2023	40	
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	September 11, 2023	September 11, 2023					

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
230217-B03			
Total Posted Items Pay	\$344,440.30	\$20,425.00	\$364,865.30
Gross Item Adjustments	\$0.00	\$193,588.08	\$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
Contract Total Payable This Estimate:	\$344,440.30	\$214,013.08	\$558,453.38

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0161	0010	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	EA	\$6,766.000	2	\$13,532.00
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$17.000	544	\$9,248.00
	0050	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$76.500	4	\$306.00
	0060	6161010	RELOCATED SIGNS	SQFT	\$11.900	32	\$380.80
	0070	6161025	CHANNELIZER (TRIM LINE)	EA	\$37.400	36	\$1,346.40
	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$212.500	36	\$7,650.00
	0090	6161040	FLASHING ARROW PANEL	EA	\$1,700.000	2	\$3,400.00
	0100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$161.500	28	\$4,522.00
	0110	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	\$2,040.000	4	\$8,160.00
	0120	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$66.570	2,525	\$168,089.25
	0141	6181000	MOBILIZATION	LS	\$109,575.000	0.75	\$82,181.25



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0161	0150	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$2.720	3,170	\$8,622.40
	0160	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	LF	\$2.720	3,370	\$9,166.40
	0190	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.700	5,620	\$9,554.00
	0200	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	LF	\$481.100	38	\$18,281.80
Project JNE0161 - Total							\$344,440.30
Overall - Total							\$344,440.30

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 September 20, 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	Posted Item Pay	\$344,440.30	\$364,865.30
	Gross Item Adjustments	\$0.00	\$193,588.08
	Gross Item Pay	\$344,440.30	\$214,013.08
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on September 20, 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 September 20, 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	1.00	2.00	EA	2.00	\$6,766.00	\$13,532.00	
		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	-1.00	2.00	EA	0.00	\$2,201.50	\$0.00	
		0001	0040	6161005	CONSTRUCTION SIGNS	272.00	272.00	544.00	SQFT	544.00	\$17.00	\$9,248.00	
		0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	4.00	EA	4.00	\$76.50	\$306.00	
		0001	0060	6161010	RELOCATED SIGNS	304.00	-272.00	32.00	SQFT	32.00	\$11.90	\$380.80	
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	18.00	18.00	36.00	EA	36.00	\$37.40	\$1,346.40	
		0001	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	18.00	36.00	EA	36.00	\$212.50	\$7,650.00	
		0001	0090	6161040	FLASHING ARROW PANEL	1.00	1.00	2.00	EA	2.00	\$1,700.00	\$3,400.00	
		0001	0100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	14.00	14.00	28.00	EA	28.00	\$161.50	\$4,522.00	
		0001	0110	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$2,040.00	\$8,160.00	
		0001	0120	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	2,530.00	0.00	2,530.00	LF	2,525.00	\$66.57	\$168,089.25	
		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	0.75	\$109,575.00	\$82,181.25	
		0001	0150	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	5,820.00	0.00	5,820.00	LF	3,170.00	\$2.72	\$8,622.40	
		0001	0160	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	5,820.00	0.00	5,820.00	LF	3,370.00	\$2.72	\$9,166.40	
		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	5,620.00	\$1.70	\$9,554.00	
		0070	0200	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	76.00	0.00	76.00	LF	38.00	\$481.10	\$18,281.80	
		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											\$364,865.30
		230217-B03 Overall - Total Value Posted to Date as of Report Generated Date											\$364,865.30



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

Report Generated on September 20, 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
0010	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	9/14/23	9/15/23	2.00	EA	1 each in NB and SB bridges at barrier curb		.1			
0040	6161005	CONSTRUCTION SIGNS	9/14/23	9/15/23	544.00	SQFT	NB and SB bridges (see doc record 091523) for LM locations		.1			
0050	6161008	ADVANCED WARNING RAIL SYSTEM	9/14/23	9/15/23	4.00	EA	NB and SB bridges (see doc record 091523) for LM locations		.1			
0060	6161010	RELOCATED SIGNS	9/14/23	9/15/23	32.00	SQFT	NB and SB bridges (see doc record 091523) for LM locations		.1			
0070	6161025	CHANNELIZER (TRIM LINE)	9/14/23	9/15/23	36.00	EA	NB and SB bridges stage 1 traffic control		.1			
0080	6161033	DIRECTIONAL INDICATOR BARRICADE	9/14/23	9/15/23	36.00	EA	NB and SB bridges stage 1 traffic control					
0090	6161040	FLASHING ARROW PANEL	9/14/23	9/15/23	2.00	EA	NB and SB bridges stage 1 traffic control					
0100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	9/14/23	9/15/23	28.00	EA	NB and SB bridges stage 1 traffic control		.1			
0110	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	9/14/23	9/15/23	4.00	EA	NB and SB bridges (see doc record 091523) for LM locations		.1			
0120	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	9/14/23	9/15/23	2,525.00	LF	NB and SB bridges (see doc record 091523) for LM locations		.1			
0141	6181000	MOBILIZATION	9/14/23	9/15/23	0.75	LS	the entire project		.1			OVER 25% OF THE PROJECT IS COMPLETE = PAY 75% MOB
0150	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.	9/14/23	9/15/23	3,170.00	LF	NB and SB bridges stage 1 pavement markings		.1			
0160	6205303B	TEMPORARY REMOVABLE MARKING TAPE	9/14/23	9/15/23	3,370.00	LF	NB and SB bridges stage 1 pavement markings		.1			
0190	6207001	PAVEMENT MARKING REMOVAL	9/14/23	9/15/23	5,620.00	LF	NB and SB bridges permanent pavement marking removals for stage 1 and 2 except for intermittent white markings		.1			
0200	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	9/14/23	9/15/23	38.00	LF	NB bridge ends for stage 1		.1			

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

No Data Available



Line Item Adjustments by Estimate

Sep 20, 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		
	JNE0161 - Total								\$193,588.08	
	Overall - Total								\$193,588.08	



Contract Adjustments for Contract - 230217-B03

There are no contract adjustments to display for this contract.