



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

Report Generated on July 20, 2023

Pay Estimate Created Date: July 18, 2023

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 230519-D04	<b>Pay Period Start</b> July 1, 2023	<b>Original Contract Amount</b> \$172,454.77
	<b>Prime Contractor</b> Widel, Inc.	<b>Pay Period End</b> July 15, 2023	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$172,454.77

Approval Date	By User
July 18, 2023	garstw1
July 18, 2023	kronej1
July 19, 2023	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2024	December 1, 2024	July 18, 2023	94.30%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	July 18, 2023	July 18, 2023	
Awarded Date	June 7, 2023	June 7, 2023	
Letting Date	May 19, 2023	May 19, 2023	
Notice to Proceed Date	July 10, 2023	July 10, 2023	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 2**

	This Estimate	Previous	To Date
230519-D04			
Total Posted Items Pay	\$59,821.61	\$102,803.80	\$162,625.41
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
<b>Contract Total Payable This Estimate:</b>	<b>\$59,821.61</b>	<b>\$102,803.80</b>	<b>\$162,625.41</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3465	0020	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$38.360	109	\$4,181.24
	0030	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$51.050	109	\$5,564.45
	0100	6240104A	SEPARATION GEOTEXTILE	SQYD	\$10.180	163	\$1,659.34
	0130	8061016	SEDIMENT REMOVAL	CUYD	\$347.790	4	\$1,391.16
	0180	7034214	CLASS B-2 CONCRETE	CUYD	\$3,031.160	4.59	\$13,913.02
	0190	7040113	CLEANING AND EPOXY COATING	SQFT	\$7.280	1,270	\$9,245.60
	0200	7049907	MISC.FILLING VOIDS UNDER END BENT	CUYD	\$3,646.080	1	\$3,646.08
	0210	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$8.790	883	\$7,761.57
	0220	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$771.430	1	\$771.43
	0230	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	LF	\$531.260	22	\$11,687.72
<b>Project J5S3465 - Total</b>							<b>\$59,821.61</b>
<b>Overall - Total</b>							<b>\$59,821.61</b>

**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
J5S3465	0020	FURNISHING TYPE 2 ROCK BLANKET	Material			-109	\$38.36	(\$4,181.24)



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Pay Estimate Created Date: July 18, 2023

Progress Estimate Number 2		Contract ID Prime Contractor	230519-D04 Widel, Inc.	Pay Period Start Pay Period End	July 1, 2023 July 15, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$172,454.77 \$0.00 \$172,454.77	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3465	0020	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user garstw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	109	\$38.36	\$4,181.24
	0100	SEPARATION GEOTEXTILE	Material			-163	\$10.18	(\$1,659.34)
	0100	SEPARATION GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user garstw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	163	\$10.18	\$1,659.34
	0190	CLEANING AND EPOXY COATING	Material			-1,270	\$7.28	(\$9,245.60)
	0190	CLEANING AND EPOXY COATING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user garstw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,270	\$7.28	\$9,245.60
	0210	REINFORCING STEEL (EPOXY COATED)	Material			-1,650	\$8.79	(\$14,503.50)
	0210	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user garstw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1,650	\$8.79	\$14,503.50
	0220	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$771.43	(\$771.43)
	0220	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user garstw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	1	\$771.43	\$771.43
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on July 20, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3465	FAS S402(84)	Bridge rehabilitation	U	COOPER	over Petite Saline Creek near Boonville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3465	<b>Posted Item Pay</b>	\$59,821.61	\$102,803.80	\$162,625.41
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$59,821.61</b>	<b>\$102,803.80</b>	<b>\$162,625.41</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 July 20, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3465, Item 6113020, Project Item Line Number 0020, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Working with contractor and materials to resolve.	garstw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3465, Item 6240104A, Project Item Line Number 0100, Material Set 6240104A96, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.	Working with contractor and materials to resolve.	garstw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3465, Item 7040113, Project Item Line Number 0190, Material Set 704011396, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	Working with contractor and materials to resolve.	garstw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3465, Item 7101000, Project Item Line Number 0210, Material Set 710100096, Material 1036RSDFC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with contractor and materials to resolve. (Waiting for PAL numbers)	garstw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3465, Item 7101000, Project Item Line Number 0210, Material Set 710100096, Material 1036RSDFC42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with contractor and materials to resolve.	garstw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3465, Item 7101000, Project Item Line Number 0210, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with contractor and materials to resolve.	garstw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3465, Item 7101000, Project Item Line Number 0210, Material Set 710100096, Material 1036RSDFC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with contractor and materials to resolve.	garstw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3465, Item 7110200, Project Item Line Number 0220, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	Working with contractor and materials to resolve.	garstw1	Overridden



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

Report Generated on July 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)	
230519-D04	J5S3465	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,345.76	\$2,345.76	
		0001	0020	6113020	FURNISHING TYPE 2 ROCK BLANKET	109.00	0.00	109.00	CUYD	109.00	\$38.36	\$4,181.24	
		0001	0030	6113040	PLACING TYPE 2 ROCK BLANKET	109.00	0.00	109.00	CUYD	109.00	\$51.05	\$5,564.45	
		0001	0040	6161005	CONSTRUCTION SIGNS	144.00	0.00	144.00	SQFT	89.50	\$20.25	\$1,812.38	
		0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$60.75	\$121.50	
		0001	0060	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$195.75	\$2,349.00	
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,050.00	\$8,100.00	
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$19,890.00	\$19,890.00	
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,000.00	0.00	1,000.00	LF	0.00	\$1.35	\$0.00	
		0001	0100	6240104A	SEPARATION GEOTEXTILE	163.00	0.00	163.00	SQYD	163.00	\$10.18	\$1,659.34	
		0001	0110	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,375.00	\$3,375.00	
		0001	0120	8061005	ROCK DITCH CHECK	24.00	0.00	24.00	LF	0.00	\$135.76	\$0.00	
		0001	0130	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	4.00	\$347.79	\$1,391.16	
		0040	0140	9031270A	2 IN. PSST POST - 12 GA.	160.00	0.00	160.00	LF	0.00	\$13.50	\$0.00	
		0040	0150	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	10.00	0.00	10.00	EA	0.00	\$135.00	\$0.00	
		0040	0160	9035004A	SH-FLAT SHEET	30.00	0.00	30.00	SQFT	0.00	\$20.25	\$0.00	
		0070	0170	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	61.00	0.00	61.00	LF	61.00	\$509.19	\$31,060.59	
		0070	0180	7034214	CLASS B-2 CONCRETE	13.50	0.00	13.50	CUYD	13.50	\$3,031.16	\$40,920.66	
		0070	0190	7040113	CLEANING AND EPOXY COATING	1,270.00	0.00	1,270.00	SQFT	1,270.00	\$7.28	\$9,245.60	
		0070	0200	7049907	MISC.FILLING VOIDS UNDER END BENT	1.00	0.00	1.00	CUYD	1.00	\$3,646.08	\$3,646.08	
		0070	0210	7101000	REINFORCING STEEL (EPOXY COATED)	1,650.00	0.00	1,650.00	LB	1,650.00	\$8.79	\$14,503.50	
		0070	0220	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$771.43	\$771.43	
		0070	0230	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	22.00	0.00	22.00	LF	22.00	\$531.26	\$11,687.72	
		<b>Project J5S3465 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$162,625.40</b>
		<b>230519-D04 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$162,625.40</b>



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

Report Generated on July 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: J5S3465

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
0020	6113020	FURNISHING TYPE 2 ROCK BLANKET	7/12/23	7/12/23	109.00	CUYD	Route U over the Petite Saline Creek					
0030	6113040	PLACING TYPE 2 ROCK BLANKET	7/12/23	7/12/23	109.00	CUYD	Route U over the Petite Saline Creek					
0100	6240104A	SEPARATION GEOTEXTILE	7/12/23	7/12/23	163.00	SQYD	Route U over the Petite Saline Creek					
0130	8061016	SEDIMENT REMOVAL	7/14/23	7/18/23	4.00	CUYD	Route U over Petite Saline Creek					
0180	7034214	CLASS B-2 CONCRETE	7/11/23	7/11/23	4.59	CUYD	Route U over Petite Saline Creek					
0190	7040113	CLEANING AND EPOXY COATING	7/14/23	7/18/23	1,270.00	SQFT	Route U over Petite Saline Creek					
0200	7049907	MISC.	7/11/23	7/11/23	1.00	CUYD	Route U over Petite Saline Creek					
0210	7101000	REINFORCING STEEL (EPOXY COATED)	7/11/23	7/11/23	883.00	LB	Route U over Petite Saline Creek					
0220	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	7/14/23	7/18/23	1.00	LS	Route U over Petite Saline Creek					
0230	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	7/11/23	7/11/23	22.00	LF	Route U over Petite Saline Creek					

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

No Data Available



## Line Item Adjustments by Estimate

Jul 20, 2023

Contract ID: 230519-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3465	0020	FURNISHING TYPE 2 ROCK BLANKET	Material		2	Jul 18, 2023	SYSTEM	\$4,181.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user garstw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Jul 18, 2023	SYSTEM	(\$4,181.24)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0020 - Total							\$0.00	
	0040	CONSTRUCTION SIGNS	Material		1	Jun 30, 2023	SYSTEM	\$1,812.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user garstw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Jun 30, 2023	SYSTEM	(\$1,812.38)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0040 - Total							\$0.00	
	0050	ADVANCED WARNING RAIL SYSTEM	Material		1	Jun 30, 2023	SYSTEM	\$121.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user garstw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					1	Jun 30, 2023	SYSTEM	(\$121.50)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0050 - Total							\$0.00	
	0060	TYPE III MOVEABLE BARRICADE	Material		1	Jun 30, 2023	SYSTEM	\$2,349.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user garstw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					1	Jun 30, 2023	SYSTEM	(\$2,349.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0060 - Total							\$0.00	
	0070	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Jun 30, 2023	SYSTEM	\$8,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user garstw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					1	Jun 30, 2023	SYSTEM	(\$8,100.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0070 - Total							\$0.00	
	0100	SEPARATION GEOTEXTILE	Material		2	Jul 18, 2023	SYSTEM	\$1,659.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user garstw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					2	Jul 18, 2023	SYSTEM	(\$1,659.34)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0100 - Total							\$0.00	
	0190	CLEANING AND EPOXY COATING	Material		2	Jul 18, 2023	SYSTEM	\$9,245.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user garstw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					2	Jul 18, 2023	SYSTEM	(\$9,245.60)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0190 - Total							\$0.00	
	0210	REINFORCING STEEL (EPOXY COATED)	Material		1	Jun 30, 2023	SYSTEM	\$6,741.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user garstw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					1	Jun 30, 2023	SYSTEM	(\$6,741.93)					



## Line Item Adjustments by Estimate

Jul 20, 2023

Contract ID: 230519-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3465	0210	REINFORCING STEEL (EPOXY COATED)	Material			2023						
					2	Jul 18, 2023	SYSTEM	\$14,503.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user garstw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					2	Jul 18, 2023	SYSTEM	(\$14,503.50)				
									<b>- Total</b>	<b>\$0.00</b>		
										<b>Material - Total</b>	<b>\$0.00</b>	
										<b>0210 - Total</b>	<b>\$0.00</b>	
	0220	PROTECTIVE COATING - CONCRETE BENTS AND	Material		2	Jul 18, 2023	SYSTEM	\$771.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user garstw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					2	Jul 18, 2023	SYSTEM	(\$771.43)				
											<b>- Total</b>	<b>\$0.00</b>
										<b>Material - Total</b>	<b>\$0.00</b>	
									<b>0220 - Total</b>	<b>\$0.00</b>		
									<b>J5S3465 - Total</b>	<b>\$0.00</b>		
									<b>Overall - Total</b>	<b>\$0.00</b>		





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**Contract Adjustments for Contract - 230519-D04**

There are no contract adjustments to display for this contract.