



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

Report Generated on March 11, 2024

Pay Estimate Created Date: March 4, 2024

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 230519-D09	<b>Pay Period Start</b> February 16, 2024	<b>Original Contract Amount</b> \$764,119.69
	<b>Prime Contractor</b> Widel, Inc.	<b>Pay Period End</b> March 1, 2024	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$764,119.69

Approval Date	By User
March 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by jesseml
March 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by kronej1
March 5, 2024	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, 2024	December 1, 2024		19.48%

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			JSP C Section 2.1 Calendar Days	April 28, 2024	April 28, 2024	49	
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	February 19, 2024	February 19, 2024					

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
230519-D09			
Total Posted Items Pay	\$122,541.24	\$26,313.00	\$148,854.24
Gross Item Adjustments	(\$22.61)	\$145,162.60	\$145,139.99
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>\$122,518.63</b>	\$171,475.60	\$293,994.23

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3462	0040	2013000	CLEARING AND GRUBBING	ACRE	\$728.200	0.9	\$655.38
	0050	2022010	REMOVAL OF IMPROVEMENTS	LS	\$145.640	1	\$145.64
	0060	2031000	CLASS A EXCAVATION	CUYD	\$2.350	327.6	\$769.86
	0100	2142000	FURNISHING ROCK FILL	CUYD	\$15.840	150	\$2,376.00
	0160	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	CUYD	\$31.210	20.4	\$636.68
	0170	6096043	PLACING TYPE 3 ROCK DITCH LINER	CUYD	\$18.980	20.4	\$387.19
	0180	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	CUYD	\$35.360	7.4	\$261.66
	0220	6161005	CONSTRUCTION SIGNS	SQFT	\$6.180	153.5	\$948.63
	0230	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$51.500	3	\$154.50
	0250	6161030	TYPE III MOVEABLE BARRICADE	EA	\$103.000	10	\$1,030.00
	0281	6181000	MOBILIZATION	LS	\$46,897.000	0.5	\$23,448.50
	0300	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$1.610	42	\$67.62
	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$8,250.000	0.75	\$6,187.50
	0390	8061050	TYPE C BERM	LF	\$9.220	81	\$746.82
0560	2061000	CLASS 1 EXCAVATION	CUYD	\$45.210	55.5	\$2,509.16	



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Pay Estimate Created Date: March 4, 2024

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 230519-D09 <b>Prime Contractor</b> Widel, Inc.	<b>Pay Period Start</b> February 16, 2024 <b>Pay Period End</b> March 1, 2024	<b>Original Contract Amount</b> \$764,119.69 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$764,119.69
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3462	0570	2160500	REMOVAL OF BRIDGES	LS	\$25,608.140	1	\$25,608.14
	0590	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$102.120	503	\$51,366.36
	0600	7027000	PILE POINT REINFORCEMENT	EA	\$524.160	10	\$5,241.60
<b>Project J5S3462 - Total</b>							<b>\$122,541.24</b>
<b>Overall - Total</b>							<b>\$122,541.24</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
J5S3462	0390	TYPE C BERM	Material			-81	\$9.22	(\$746.82)
	0390	TYPE C BERM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	81	\$9.22	\$746.82
	0560	CLASS 1 EXCAVATION	Overrun			-0.5	\$45.21	(\$22.61)
<b>Total</b>								<b>(\$22.61)</b>



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

Report Generated on March 11, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3462	FAS S402(83)	Bridge replacement	HH	COOPER	over Brush Creek near Pilot Grove

Totals by Job Numbers			
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	This Estimate	Previous	To Date
J5S3462			
<b>Posted Item Pay</b>	\$122,541.24	\$26,313.00	\$148,854.24
<b>Gross Item Adjustments</b>	(\$22.61)	\$145,162.60	\$145,139.99
<b>Gross Item Pay</b>	<b>\$122,518.63</b>	<b>\$171,475.60</b>	<b>\$293,994.23</b>
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 March 11, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3462, Item 8061050, Project Item Line Number 0390, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with contractor and materials to resolve.	jessem1	Overridden
Estimate Exception Type: Item Overrun: Contract 230519-D09, Contract Project J5S3462, Project Item Line Number 0560, Contract Line Item Number 0560, Item 2061000, Minor Item.	Working on a change order to resolve.	jessem1	Acknowledged



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

Report Generated on March 11, 2024

**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-D09	J5S3462	0001	0040	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.90	\$728.20	\$655.38
		0001	0050	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$145.64	\$145.64
		0001	0060	2031000	CLASS A EXCAVATION	1,242.00	0.00	1,242.00	CUYD	327.60	\$2.35	\$769.86
		0001	0070	2036000	COMPACTING EMBANKMENT	598.00	0.00	598.00	CUYD	0.00	\$9.74	\$0.00
		0001	0080	2037075	COMPACTING IN CUT	2.60	0.00	2.60	STA	0.00	\$1,120.31	\$0.00
		0001	0090	2063000	CLASS 3 EXCAVATION	7.00	0.00	7.00	CUYD	0.00	\$104.03	\$0.00
		0001	0100	2142000	FURNISHING ROCK FILL	672.00	0.00	672.00	CUYD	150.00	\$15.84	\$2,376.00
		0001	0110	2143000	PLACING ROCK FILL	672.00	0.00	672.00	CUYD	0.00	\$8.67	\$0.00
		0001	0120	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,442.00	0.00	1,442.00	SQYD	0.00	\$9.44	\$0.00
		0001	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10.00	0.00	10.00	TONS	0.00	\$16.50	\$0.00
		0001	0140	4019905	MISC.OPTIONAL PVMNT 8"JPCP/10"HMA	1,442.30	0.00	1,442.30	SQYD	0.00	\$79.82	\$0.00
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	23.00	0.00	23.00	LF	0.00	\$61.68	\$0.00
		0001	0160	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	307.00	0.00	307.00	CUYD	20.40	\$31.21	\$636.68
		0001	0170	6096043	PLACING TYPE 3 ROCK DITCH LINER	307.00	0.00	307.00	CUYD	20.40	\$18.98	\$387.19
		0001	0180	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	112.00	0.00	112.00	CUYD	7.40	\$35.36	\$261.66
		0001	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	288.00	0.00	288.00	CUYD	0.00	\$31.10	\$0.00
		0001	0200	6113040	PLACING TYPE 2 ROCK BLANKET	288.00	0.00	288.00	CUYD	0.00	\$10.11	\$0.00
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,854.00	\$0.00
		0001	0220	6161005	CONSTRUCTION SIGNS	306.00	0.00	306.00	SQFT	153.50	\$6.18	\$948.63
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	3.00	\$51.50	\$154.50
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	33.00	0.00	33.00	EA	0.00	\$16.48	\$0.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$103.00	\$1,030.00
		0001	0260	6161047	TYPE III OBJECT MARKER	12.00	0.00	12.00	EA	0.00	\$309.00	\$0.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,605.00	\$7,210.00
		0001	0280	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$66,000.00	\$0.00
		0001	0281	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$46,897.00	\$23,448.50
		0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,405.00	0.00	1,405.00	LF	0.00	\$1.20	\$0.00
		0001	0300	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	753.00	0.00	753.00	SQYD	42.00	\$1.61	\$67.62
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$8,250.00	\$6,187.50
		0001	0320	7250415	15 IN. PIPE GROUP C	36.00	0.00	36.00	LF	0.00	\$28.00	\$0.00
		0001	0330	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$122.70	\$0.00
		0001	0340	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	\$11,667.70	\$0.00
		0001	0350	8061004	SEDIMENT TRAP ROCK	5.00	0.00	5.00	CUYD	0.00	\$35.20	\$0.00
		0001	0360	8061005	ROCK DITCH CHECK	290.00	0.00	290.00	LF	11.00	\$4.93	\$54.23
		0001	0370	8061016	SEDIMENT REMOVAL	40.00	0.00	40.00	CUYD	0.00	\$55.00	\$0.00
		0001	0380	8061019	SILT FENCE	322.00	0.00	322.00	LF	0.00	\$4.58	\$0.00
		0001	0390	8061050	TYPE C BERM	201.00	0.00	201.00	LF	81.00	\$9.22	\$746.82
		0040	0400	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	0.00	\$16.50	\$0.00
		0040	0410	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$15.00	\$0.00
		0040	0420	9035069A	SHF-FLAT SHEET FLUORESCENT	13.00	0.00	13.00	SQFT	0.00	\$22.00	\$0.00
		0071	0560	2061000	CLASS 1 EXCAVATION	55.00	0.00	55.00	CUYD	55.50	\$45.21	\$2,509.16
		0071	0570	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$25,608.14	\$25,608.14
		0071	0580	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	0.00	\$253.94	\$0.00
		0071	0590	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	540.00	0.00	540.00	LF	503.00	\$102.12	\$51,366.36



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

Report Generated on March 11, 2024

**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-D09	J5S3462	0071	0600	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$524.16	\$5,241.60
		0071	0610	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	27.00	0.00	27.00	CUYD	27.00	\$834.54	\$22,532.58
		0071	0620	7034212	SLAB ON STEEL	348.00	0.00	348.00	SQYD	0.00	\$338.47	\$0.00
		0071	0630	7034219A	TYPE D BARRIER	281.00	0.00	281.00	LF	0.00	\$131.20	\$0.00
		0071	0640	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	84,640.00	0.00	84,640.00	LB	0.00	\$1.78	\$0.00
		0071	0650	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	0.00	\$418.00	\$0.00
		0071	0660	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,700.00	0.00	1,700.00	SQFT	0.00	\$3.24	\$0.00
		0071	0670	7125370A	FINISH FIELD COAT (SYSTEM G)	1,700.00	0.00	1,700.00	SQFT	0.00	\$3.24	\$0.00
		0071	0680	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,056.00	\$0.00
		0071	0690	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$181.50	\$0.00
		0001	5001	6189901	MISC.New mobilization adjusted for contract bond	0.00	1.00	1.00	LS	1.00	\$19,103.00	\$19,103.00
<b>Project J5S3462 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$171,441.06</b>
<b>230519-D09 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$171,441.06</b>



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

Report Generated on March 11, 2024

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

Project: J5S3462

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
0040	2013000	CLEARING AND GRUBBING	3/1/24	3/4/24	0.90	ACRE	Clearing and grubbing 0.90 total acres.					
0050	2022010	REMOVAL OF IMPROVEMENTS	2/19/24	2/21/24	1.00	LS	Removed object markers and signs from around bridge.					
0060	2031000	CLASS A EXCAVATION	3/1/24	3/4/24	327.60	CUYD	Northeast side of bridge for rock ditch liner.					
0100	2142000	FURNISHING ROCK FILL	2/20/24	2/22/24	150.00	CUYD	150 cubic yards of rock fill were brought onto the job site.					
0160	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	3/1/24	3/4/24	20.40	CUYD	Northeast side of bridge					
0170	6096043	PLACING TYPE 3 ROCK DITCH LINER	3/1/24	3/4/24	20.40	CUYD	Northeast side of bridge					
0180	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	3/1/24	3/4/24	7.40	CUYD	Northeast side of bridge.					
0220	6161005	CONSTRUCTION SIGNS	2/19/24	2/21/24	153.50	SQFT	Locations are listed in the summary of quantities spreadsheet.					
0230	6161008	ADVANCED WARNING RAIL SYSTEM	2/19/24	2/21/24	3.00	EA	Route HH LM 4.301 W, Route HH LM 4.388 W, Route HH LM 0.503 E					
0250	6161030	TYPE III MOVEABLE BARRICADE	2/19/24	2/21/24	10.00	EA	Two hard closures and two soft closures totaling ten moveable barricades.					
0281	6181000	MOBILIZATION	3/1/24	3/4/24	0.50	LS	More than 10 percent of the contract has been paid out.					
0300	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3/1/24	3/4/24	42.00	SQYD	Northeast side of bridge.					
0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	3/1/24	3/4/24	0.75	LS	Paying for most of the surveying and staking being complete on the job.					
0390	8061050	TYPE C BERM	2/23/24	2/27/24	40.00	LF	Parallel to the end bents and Brush Creek at the edge of the southeast creek bank. Total length was measured to be 40 LF.					
			2/28/24	3/1/24	41.00	LF	41 LF. on the northwest side of the stream at the stream bank near bent 1. Measurement shown in the quantities spreadsheet.					
0560	2061000	CLASS 1 EXCAVATION	2/27/24	2/28/24	55.50	CUYD	Excavation for Bents 1 and 2. Measurements are included in the quantities spreadsheet.					
0570	2160500	REMOVAL OF BRIDGES	2/21/24	2/22/24	1.00	LS	Widel completed removal of the bridge and cut up the truss frames to be removed from the jobsite.					
0590	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	2/29/24	3/4/24	243.00	LF	Steel H-Piles used on Bent 2 measured to the nearest LF.					
			3/1/24	3/4/24	260.00	LF	Piles 1-5 for bent 1					
0600	7027000	PILE POINT REINFORCEMENT	2/29/24	3/4/24	5.00	EA	Pile point reinforcement used on piles 1-5 for bent 2.					
			3/1/24	3/4/24	5.00	EA	Pile point reinforcement used on piles 1-5 for bent 1					

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230519-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J5S3462	0390	TYPE C BERM	Material		5	Mar 4, 2024	SYSTEM	\$746.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jesse1 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
					5	Mar 4, 2024	SYSTEM	(\$746.82)										
	- Total								\$0.00									
	Material - Total								\$0.00									
	0390 - Total								\$0.00									
	0560	CLASS 1 EXCAVATION	Overrun	Overrun	5	Mar 4, 2024	SYSTEM		(\$22.61)									
									Overrun - Total								(\$22.61)	
									Overrun - Total								(\$22.61)	
	0560 - Total								(\$22.61)									
	0620	SLAB ON STEEL	Construction Stockpile STMI		3	Feb 5, 2024	SYSTEM		\$14,817.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
									- Total								\$14,817.00	
									Construction Stockpile STMI - Total								\$14,817.00	
	0620 - Total								\$14,817.00									
	0640	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709	Construction Stockpile STMI		2	Nov 17, 2023	SYSTEM		\$130,345.60	Payment Estimate Item Adjustment generated Stockpile Transaction								
									- Total								\$130,345.60	
Construction Stockpile STMI - Total									\$130,345.60									
0640 - Total								\$130,345.60										
J5S3462 - Total								\$145,139.99										
Overall - Total								\$145,139.99										





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**Contract Adjustments for Contract - 230519-D09**

There are no contract adjustments to display for this contract.