



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

Report Generated on April 18, 2024

Pay Estimate Created Date: April 16, 2024

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 230818-F03	<b>Pay Period Start</b> April 2, 2024	<b>Original Contract Amount</b> \$843,541.50
	<b>Prime Contractor</b> Widel, Inc.	<b>Pay Period End</b> April 15, 2024	<b>Net Change Order Amount</b> (\$5,571.50)
			<b>Current Contract Amount</b> \$837,970.00

Approval Date		By User
April 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	peterr1
April 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
April 17, 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
November 15, 2024	November 15, 2024	March 19, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2023	September 7, 2023	
Letting Date	August 18, 2023	August 18, 2023	
Notice to Proceed Date	October 9, 2023	October 9, 2023	
Open to Traffic Date			
Work Began Date	November 6, 2023	November 6, 2023	

**Contract Total Pay For Estimate No. 12**

	This Estimate	Previous	To Date
230818-F03			
Total Posted Items Pay	\$600.00	\$837,370.00	\$837,970.00
Gross Item Adjustments	\$0.00	(\$1,101.67)	(\$1,101.67)
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
		\$836,268.33	\$836,868.33
<b>Contract Total Payable This Estimate:</b>	<b>\$600.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0004	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	1	\$600.00
<b>Project JSL0004 - Total</b>							<b>\$600.00</b>
<b>Overall - Total</b>							<b>\$600.00</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 April 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0004	FAS S503(40)	Culvert replacement	D	ST CHARLES	approximately 0.30 miles east of Route T

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSL0004	<b>Posted Item Pay</b>	\$600.00	\$837,370.00	\$837,970.00
	<b>Gross Item Adjustments</b>	\$0.00	(\$1,101.67)	(\$1,101.67)
	<b>Gross Item Pay</b>	<b>\$600.00</b>	<b>\$836,268.33</b>	<b>\$836,868.33</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 April 18, 2024

**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 April 18, 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)
230818-F03	JSL0004	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$960.00	\$960.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,320.00	\$4,320.00
		0001	0030	2031000	CLASS A EXCAVATION	1,854.00	0.00	1,854.00	CUYD	1,854.00	\$10.00	\$18,540.00
		0001	0040	2035500	EMBANKMENT IN PLACE	1,908.00	0.00	1,908.00	CUYD	1,908.00	\$10.00	\$19,080.00
		0001	0050	2037075	COMPACTING IN CUT	10.30	0.00	10.30	STA	10.30	\$420.00	\$4,326.00
		0001	0060	2063000	CLASS 3 EXCAVATION	13.00	0.00	13.00	CUYD	13.00	\$165.00	\$2,145.00
		0001	0070	2063300	CLASS 4 EXCAVATION	115.00	0.00	115.00	CUYD	115.00	\$18.50	\$2,127.50
		0001	0080	2153000	SHAPING SLOPES, CLASS III	1.00	4.00	5.00	100F	5.00	\$1,080.00	\$5,400.00
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,205.00	0.00	3,205.00	SQYD	3,205.00	\$8.50	\$27,242.50
		0001	0100	3101002	GRAVEL (A)	13.00	0.00	13.00	TONS	13.00	\$60.00	\$780.00
		0001	0110	4039905	MISC.OPTIONAL PAVEMENT	3,204.40	0.00	3,204.40	SQYD	3,204.40	\$85.00	\$272,374.00
		0001	0120	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	2.00	\$1,200.00	\$2,400.00
		0001	0130	6113010	FURNISHING TYPE 1 ROCK BLANKET	38.00	0.00	38.00	CUYD	38.00	\$97.00	\$3,686.00
		0001	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	389.00	0.00	389.00	CUYD	389.00	\$50.00	\$19,450.00
		0001	0150	6113030	PLACING TYPE 1 ROCK BLANKET	38.00	0.00	38.00	CUYD	38.00	\$60.00	\$2,280.00
		0001	0160	6113040	PLACING TYPE 2 ROCK BLANKET	389.00	0.00	389.00	CUYD	389.00	\$11.00	\$4,279.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,650.00	\$1,650.00
		0001	0180	6161005	CONSTRUCTION SIGNS	1,320.00	-225.00	1,095.00	SQFT	1,095.00	\$7.50	\$8,212.50
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$165.00	\$1,980.00
		0001	0210	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,100.00	\$0.00
		0001	0220	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGNS	4.00	2.00	6.00	EA	6.00	\$4,400.00	\$26,400.00
		0001	0230	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$60,000.00	\$0.00
		0001	0231	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$38,911.00	\$38,911.00
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,060.00	140.00	2,200.00	LF	2,200.00	\$0.55	\$1,210.00
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,060.00	140.00	2,200.00	LF	2,200.00	\$0.55	\$1,210.00
		0001	0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	640.00	0.00	640.00	SQYD	640.00	\$1.80	\$1,152.00
		0001	0280	6269909	MISC.CENTERLINE RUMBLE STRIPS FOR OPTIONAL PAVEMENT	10.30	0.00	10.30	STA	10.30	\$1,000.00	\$10,300.00
		0001	0290	6269909	MISC.SHOULDER RUMBLE STRIPS FOR OPTIONAL PAVEMENT	20.60	0.00	20.60	STA	20.60	\$500.00	\$10,300.00
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0310	7034041	CLASS B-1 CONCRETE (CULVERTS)	144.60	0.00	144.60	CUYD	144.60	\$1,100.00	\$159,060.00
		0001	0320	7061030	REINFORCING STEEL (CULVERTS)	28,490.00	0.00	28,490.00	LB	28,490.00	\$0.85	\$24,216.50
		0001	0330	7250418	18 IN. PIPE GROUP C	40.00	0.00	40.00	LF	40.00	\$145.00	\$5,800.00
		0001	0340	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$360.00	\$720.00
		0001	0350	8025006	MULCHING	1.70	0.00	1.70	ACRE	1.70	\$2,600.00	\$4,420.00
		0001	0360	8051000A	SEEDING - COOL SEASON GRASSES	0.70	0.00	0.70	ACRE	0.70	\$2,600.00	\$1,820.00
		0001	0370	8052000A	SEEDING - WARM SEASON GRASSES	0.40	0.00	0.40	ACRE	0.40	\$8,500.00	\$3,400.00
		0001	0380	8061005	ROCK DITCH CHECK	643.00	0.00	643.00	LF	643.00	\$25.00	\$16,075.00
		0001	0390	8061016	SEDIMENT REMOVAL	100.00	0.00	100.00	CUYD	100.00	\$20.00	\$2,000.00
		0001	0400	8061017	TEMPORARY SEEDING	1.00	-1.00	0.00	ACRE	0.00	\$2,300.00	\$0.00
		0001	0410	8061019	SILT FENCE	384.00	600.00	984.00	LF	984.00	\$7.00	\$6,888.00
		0001	0420	8061050	TYPE C BERM	349.00	-349.00	0.00	LF	0.00	\$42.00	\$0.00
0001	0430	8069905	MISC.CONCRETE BLOCK MAT	527.00	0.00	527.00	SQYD	527.00	\$80.00	\$42,160.00		



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

Report Generated on April 18, 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)
230818-F03	JSL0004	0010	0440	6061060	MGS GUARDRAIL	500.00	0.00	500.00	LF	500.00	\$37.00	\$18,500.00
		0010	0450	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	50.00	0.00	50.00	LF	50.00	\$41.00	\$2,050.00
		0010	0460	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$990.00	\$990.00
		0010	0470	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	1.00	\$4,300.00	\$4,300.00
		0010	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$3,850.00	\$19,250.00
		0040	0490	9031270A	2 IN. PSST POST - 12 GA.	42.00	0.00	42.00	LF	42.00	\$30.00	\$1,260.00
		0040	0500	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	4.00	0.00	4.00	EA	4.00	\$275.00	\$1,100.00
		0040	0510	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$33.00	\$1,056.00
		0040	0520	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	2.00	0.00	2.00	EA	2.00	\$440.00	\$880.00
		0040	0530	9035069A	SHF-FLAT SHEET FLUORESCENT	38.00	0.00	38.00	SQFT	38.00	\$40.00	\$1,520.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$21,089.00	\$21,089.00
<b>Project JSL0004 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$837,970.00</b>
<b>230818-F03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$837,970.00</b>



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

Report Generated on April 18, 2024

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

Project: JSL0004

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
0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4/12/24	4/15/24	1.00	EA	Reseeded areas both sides of the road within the project limits where grass was not growing so well yet.	715+00	Lt & Rt of CL	730+00	Lt & Rt of CL	

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

No Data Available



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230818-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSL0004	0030	CLASS A EXCAVATION	Price FUEL		8	Feb 16, 2024	SYSTEM	(\$163.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total					(\$163.15)	
			Price FUEL - Total						(\$163.15)	
			0030 - Total						(\$163.15)	
0040	EMBANKMENT IN PLACE	Material		7	Feb 2, 2024	SYSTEM	\$19,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				7	Feb 2, 2024	SYSTEM	(\$19,080.00)			
			- Total						\$0.00	
		Material - Total						\$0.00		
		Price FUEL		7	Feb 2, 2024	SYSTEM	(\$554.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		- Total						(\$554.27)		
Price FUEL - Total						(\$554.27)				
0040 - Total							(\$554.27)			
0080	SHAPING SLOPES, CLASS III	Overrun	Overrun	8	Feb 16, 2024	SYSTEM	(\$4,320.00)			
				10	Mar 18, 2024	SYSTEM	\$4,320.00		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1080.00000 - 1080.00000, 'is applied (if non-zero).	
		Overrun - Total						\$0.00		
		Overrun - Total						\$0.00		
0080 - Total							\$0.00			
0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price FUEL		5	Jan 2, 2024	SYSTEM	(\$128.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				7	Feb 2, 2024	SYSTEM	(\$255.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		- Total						(\$384.25)		
		Price FUEL - Total						(\$384.25)		
0090 - Total							(\$384.25)			
0110	MISC.	Material		6	Jan 16, 2024	SYSTEM	\$119,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				6	Jan 16, 2024	SYSTEM	(\$119,000.00)			
				7	Feb 2, 2024	SYSTEM	\$25,687.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				7	Feb 2, 2024	SYSTEM	(\$25,687.00)			
		- Total						\$0.00		
		Material - Total						\$0.00		
0110 - Total							\$0.00			
0250	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	9	Mar 4, 2024	SYSTEM	(\$77.00)			
				10	Mar 18, 2024	SYSTEM	\$77.00		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.55000 - 0.55000, 'is applied (if non-zero).	
		Overrun - Total						\$0.00		
		Overrun - Total						\$0.00		
0250 - Total							\$0.00			
0260	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	9	Mar 4, 2024	SYSTEM	(\$77.00)			
				10	Mar 18, 2024	SYSTEM	\$77.00		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.55000 - 0.55000, 'is applied (if non-zero).	
		Overrun - Total						\$0.00		
Overrun - Total							\$0.00			



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230818-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0004	<b>0260 - Total</b>							<b>\$0.00</b>	
	0310	CLASS B-1 CONCRETE (CULVERTS)	Material		3	Dec 2, 2023	SYSTEM	(\$99,000.00)	
				- Total					(\$99,000.00)
			Material - Total					(\$99,000.00)	
			MaterialCredit		4	Dec 18, 2023	SYSTEM	\$99,000.00	
				- Total					\$99,000.00
			MaterialCredit - Total					\$99,000.00	
	<b>0310 - Total</b>							<b>\$0.00</b>	
	0440	MGS GUARDRAIL	Construction Stockpile		8	Feb 16, 2024	SYSTEM	(\$7,025.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					(\$7,025.00)
			Construction Stockpile - Total					(\$7,025.00)	
			Construction Stockpile STMI		2	Nov 16, 2023	SYSTEM	\$7,025.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					\$7,025.00
			Construction Stockpile STMI - Total					\$7,025.00	
	<b>0440 - Total</b>							<b>\$0.00</b>	
	0450	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		8	Feb 16, 2024	SYSTEM	(\$834.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					(\$834.00)
			Construction Stockpile - Total					(\$834.00)	
			Construction Stockpile STMI		2	Nov 16, 2023	SYSTEM	\$834.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					\$834.00
			Construction Stockpile STMI - Total					\$834.00	
	<b>0450 - Total</b>							<b>\$0.00</b>	
	0460	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		8	Feb 16, 2024	SYSTEM	(\$371.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					(\$371.50)
			Construction Stockpile - Total					(\$371.50)	
			Construction Stockpile STMI		2	Nov 16, 2023	SYSTEM	\$371.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					\$371.50
			Construction Stockpile STMI - Total					\$371.50	
	<b>0460 - Total</b>							<b>\$0.00</b>	
	0470	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		8	Feb 16, 2024	SYSTEM	(\$1,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					(\$1,500.00)
			Construction Stockpile - Total					(\$1,500.00)	
			Construction Stockpile STMI		2	Nov 16, 2023	SYSTEM	\$1,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					\$1,500.00
			Construction Stockpile STMI - Total					\$1,500.00	
	<b>0470 - Total</b>							<b>\$0.00</b>	
	0480	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Feb 16, 2024	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					(\$9,375.00)
			Construction Stockpile - Total					(\$9,375.00)	
			Construction Stockpile STMI		2	Nov 16, 2023	SYSTEM	\$9,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					\$9,375.00
			Construction Stockpile STMI - Total					\$9,375.00	
	<b>0480 - Total</b>							<b>\$0.00</b>	
JSL0004	<b>- Total</b>							<b>(\$1,101.67)</b>	





## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230818-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
<b>Overall - Total</b>								<b>(\$1,101.67)</b>	



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## Contract Adjustments for Contract - 230818-F03

There are no contract adjustments to display for this contract.