



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

Report Generated on December 6, 2023

Pay Estimate Created Date: December 2, 2023

Progress Estimate Number 3	Contract ID 230818-F03 Prime Contractor Widel, Inc.	Pay Period Start November 16, 2023 Pay Period End December 1, 2023	Original Contract Amount \$843,541.50 Net Change Order Amount \$4,400.00 Current Contract Amount \$847,941.50
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Approval Date		By User
December 4, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	peterr1
December 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
December 5, 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
November 15, 2024	November 15, 2024		21.45%

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. 3			
	This Estimate	Previous	To Date
230818-F03			
Total Posted Items Pay	\$111,750.00	\$70,096.50	\$181,846.50
Gross Item Adjustments	(\$99,000.00)	\$19,105.50	(\$79,894.50)
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:	\$12,750.00	\$89,202.00	\$101,952.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0004	0310	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	\$1,100.000	90	\$99,000.00
	0320	7061030	REINFORCING STEEL (CULVERTS)	LB	\$0.850	15,000	\$12,750.00
Project JSL0004 - Total							\$111,750.00
Overall - Total							\$111,750.00

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
JSL0004	0310	CLASS B-1 CONCRETE (CULVERTS)	Material			-90	\$1,100.00	(\$99,000.00)
Total								(\$99,000.00)



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

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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	Posted Item Pay	\$111,750.00	\$70,096.50	\$181,846.50
	Gross Item Adjustments	(\$99,000.00)	\$19,105.50	(\$79,894.50)
	Gross Item Pay	\$12,750.00	\$89,202.00	\$101,952.00
	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 December 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0004, Item 7034041, Project Item Line Number 0310, Material Set 703404196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Concrete was poured on 11/30/23 and all material testing and strength results are not known as of now. This line item will be paid on the next estimate.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0004, Item 7034041, Project Item Line Number 0310, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Concrete was poured on 11/30/23 and all material testing and strength results are not known as of now. This line item will be paid on the next estimate.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0004, Item 7034041, Project Item Line Number 0310, Material Set 703404196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Concrete was poured on 11/30/23 and all material testing and strength results are not known as of now. This line item will be paid on the next estimate.	peterr1	Acknowledged



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

Report Generated on December 6, 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)
230818-F03	JSL0004	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.50	\$960.00	\$480.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$4,320.00	\$3,240.00
		0001	0030	2031000	CLASS A EXCAVATION	1,854.00	0.00	1,854.00	CUYD	0.00	\$10.00	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	1,908.00	0.00	1,908.00	CUYD	0.00	\$10.00	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	10.30	0.00	10.30	STA	0.00	\$420.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	13.00	0.00	13.00	CUYD	0.00	\$165.00	\$0.00
		0001	0070	2063300	CLASS 4 EXCAVATION	115.00	0.00	115.00	CUYD	0.00	\$18.50	\$0.00
		0001	0080	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	0.00	\$1,080.00	\$0.00
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,205.00	0.00	3,205.00	SQYD	0.00	\$8.50	\$0.00
		0001	0100	3101002	GRAVEL (A)	13.00	0.00	13.00	TONS	0.00	\$60.00	\$0.00
		0001	0110	4039905	MISC.OPTIONAL PAVEMENT	3,204.40	0.00	3,204.40	SQYD	0.00	\$85.00	\$0.00
		0001	0120	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	0.00	\$1,200.00	\$0.00
		0001	0130	6113010	FURNISHING TYPE 1 ROCK BLANKET	38.00	0.00	38.00	CUYD	0.00	\$97.00	\$0.00
		0001	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	389.00	0.00	389.00	CUYD	135.00	\$50.00	\$6,750.00
		0001	0150	6113030	PLACING TYPE 1 ROCK BLANKET	38.00	0.00	38.00	CUYD	0.00	\$60.00	\$0.00
		0001	0160	6113040	PLACING TYPE 2 ROCK BLANKET	389.00	0.00	389.00	CUYD	135.00	\$11.00	\$1,485.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$1,650.00	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	1,320.00	0.00	1,320.00	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	0.00	\$38,911.00	\$0.00
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,060.00	0.00	2,060.00	LF	0.00	\$0.55	\$0.00
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,060.00	0.00	2,060.00	LF	0.00	\$0.55	\$0.00
		0001	0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	640.00	0.00	640.00	SQYD	200.00	\$1.80	\$360.00
		0001	0280	6269909	MISC.CENTERLINE RUMBLE STRIPS FOR OPTIONAL PAVEMENT	10.30	0.00	10.30	STA	0.00	\$1,000.00	\$0.00
		0001	0290	6269909	MISC.SHOULDER RUMBLE STRIPS FOR OPTIONAL PAVEMENT	20.60	0.00	20.60	STA	0.00	\$500.00	\$0.00
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0001	0310	7034041	CLASS B-1 CONCRETE (CULVERTS)	144.60	0.00	144.60	CUYD	90.00	\$1,100.00	\$99,000.00
		0001	0320	7061030	REINFORCING STEEL (CULVERTS)	28,490.00	0.00	28,490.00	LB	15,000.00	\$0.85	\$12,750.00
		0001	0330	7250418	18 IN. PIPE GROUP C	40.00	0.00	40.00	LF	0.00	\$145.00	\$0.00
		0001	0340	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$360.00	\$0.00
		0001	0350	8025006	MULCHING	1.70	0.00	1.70	ACRE	0.00	\$2,600.00	\$0.00
		0001	0360	8051000A	SEEDING - COOL SEASON GRASSES	0.70	0.00	0.70	ACRE	0.00	\$2,600.00	\$0.00
		0001	0370	8052000A	SEEDING - WARM SEASON GRASSES	0.40	0.00	0.40	ACRE	0.00	\$8,500.00	\$0.00
		0001	0380	8061005	ROCK DITCH CHECK	643.00	0.00	643.00	LF	0.00	\$25.00	\$0.00
		0001	0390	8061016	SEDIMENT REMOVAL	100.00	0.00	100.00	CUYD	0.00	\$20.00	\$0.00
		0001	0400	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$2,300.00	\$0.00
		0001	0410	8061019	SILT FENCE	384.00	0.00	384.00	LF	0.00	\$7.00	\$0.00
		0001	0420	8061050	TYPE C BERM	349.00	0.00	349.00	LF	0.00	\$42.00	\$0.00
0001	0430	8069905	MISC.CONCRETE BLOCK MAT	527.00	0.00	527.00	SQYD	0.00	\$80.00	\$0.00		



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

Report Generated on December 6, 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)
230818-F03	JSL0004	0010	0440	6061060	MGS GUARDRAIL	500.00	0.00	500.00	LF	0.00	\$37.00	\$0.00
		0010	0450	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	50.00	0.00	50.00	LF	0.00	\$41.00	\$0.00
		0010	0460	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$990.00	\$0.00
		0010	0470	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	0.00	\$4,300.00	\$0.00
		0010	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	0.00	\$3,850.00	\$0.00
		0040	0490	9031270A	2 IN. PSST POST - 12 GA.	42.00	0.00	42.00	LF	0.00	\$30.00	\$0.00
		0040	0500	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	4.00	0.00	4.00	EA	0.00	\$275.00	\$0.00
		0040	0510	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$33.00	\$0.00
		0040	0520	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	2.00	0.00	2.00	EA	0.00	\$440.00	\$0.00
		0040	0530	9035069A	SHF-FLAT SHEET FLUORESCENT	38.00	0.00	38.00	SQFT	0.00	\$40.00	\$0.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$21,089.00	\$21,089.00
Project JSL0004 - Total Value Posted to Date as of Report Generated Date											\$181,846.50	
230818-F03 Overall - Total Value Posted to Date as of Report Generated Date											\$181,846.50	



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

Report Generated on December 6, 2023

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
0310	7034041	CLASS B-1 CONCRETE (CULVERTS)	11/30/23	12/1/23	48.00	CUYD	Bottom Slab on New Box Culvert.	21+20	Lt & Rt of CL			
				12/2/23	42.00	CUYD	Adjusted for Quantity of Concrete poured on 11/30/23	21+20	Lt & Rt of CL			
0320	7061030	REINFORCING STEEL (CULVERTS)	11/30/23	12/1/23	9,500.00	LB	Bottom Slab on New Box Culvert.	21+20	Lt & Rt of CL			
				12/2/23	5,500.00	LB	Updated Quantity for Rebar that was placed for the Box Culvert Walls with the Rebar for the Box Culvert Floor Mat.	21+20	Lt & Rt of CL			

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

No Data Available



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 230818-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSL0004	0310	CLASS B-1 CONCRETE (CULVERTS)	Material		3	Dec 2, 2023	SYSTEM	(\$99,000.00)		
				- Total				(\$99,000.00)		
				Material - Total				(\$99,000.00)		
	0310 - Total								(\$99,000.00)	
	0440	MGS GUARDRAIL	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		
	0440 - Total								\$7,025.00	
	0450	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	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		
	0450 - Total								\$834.00	
	0460	MGS HEIGHT AND BLOCK TRANSITION	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		
	0460 - Total								\$371.50	
	0470	MGS LONG SPAN GUARDRAIL SECTION	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		
	0470 - Total								\$1,500.00	
0480	TYPE A CRASHWORTHY END TERMINAL (MASH)	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			
0480 - Total								\$9,375.00		
JSL0004 - Total								(\$79,894.50)		
Overall - Total								(\$79,894.50)		



Contract Adjustments for Contract - 230818-F03

There are no contract adjustments to display for this contract.