



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

Report Generated on April 4, 2024

Pay Estimate Created Date: April 1, 2024

Progress Estimate Number 1	Contract ID 231215-C02	Prime Contractor Widel, Inc.	Pay Period Start See NTP Date April 1, 2024	Pay Period End	Original Contract Amount \$619,809.05	Net Change Order Amount \$0.00	Current Contract Amount \$619,809.05
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Approval Date	By User
April 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by harggr
April 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1
April 3, 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
August 25, 2024	August 25, 2024		1.38%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 3, 2024	January 3, 2024	
Letting Date	December 15, 2023	December 15, 2023	
Notice to Proceed Date	February 5, 2024	February 5, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1				
	This Estimate	Previous	To Date	
231215-C02				
Total Posted Items Pay	\$8,548.25	\$0.00	\$8,548.25	
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	
Contract Total Payable This Estimate:	\$8,548.25		\$8,548.25	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3156	0010	2013000	CLEARING AND GRUBBING	ACRE	\$1,700.000	1	\$1,700.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,000.000	0.18	\$540.00
	0090	6079903	MISC.TEMPORARY FENCE	LF	\$38.000	70	\$2,660.00
	0250	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$2,300.000	0.4	\$920.00
	0260	8061005	ROCK DITCH CHECK	LF	\$35.000	73	\$2,555.00
	0280	8061019	SILT FENCE	LF	\$0.750	231	\$173.25
Project J3S3156 - Total							\$8,548.25
Overall - Total							\$8,548.25

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
J3S3156	0250	SEEDING - COOL SEASON GRASSES	Material			-0.4	\$2,300.00	(\$920.00)
	0250	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user harggr overriding Payment Estimate Exception 1 on the current Payment Estimate.	0.4	\$2,300.00	\$920.00
	0260	ROCK DITCH CHECK	Material			-73	\$35.00	(\$2,555.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3156	0260	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.	73	\$35.00	\$2,555.00
	0280	SILT FENCE	Material			-231	\$0.75	(\$173.25)
	0280	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate.	231	\$0.75	\$173.25
Total								\$0.00



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

Report Generated on April 4, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3156	FAF 2-1(39)	Culvert replacement	2	JOHNSON	at Mineral Creek 0.5 mile west of Lee Street in Leeton

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3S3156	Posted Item Pay	\$8,548.25	\$0.00	\$8,548.25
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$8,548.25	\$0.00	\$8,548.25
	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 April 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3156, Item 8051000A, Project Item Line Number 0250, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	This material is accepted, and information will be entered into the system.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3156, Item 8051000A, Project Item Line Number 0250, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	This material is accepted, and information will be entered into the system.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3156, Item 8061005, Project Item Line Number 0260, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	This material is accepted, and information will be entered into the system.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3156, Item 8061019, Project Item Line Number 0280, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	This material is accepted, and information will be entered into the system.	hargrr	Overridden



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

Report Generated on April 4, 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)
231215-C02	J3S3156	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$1,700.00	\$1,700.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.18	\$3,000.00	\$540.00
		0001	0030	2031000	CLASS A EXCAVATION	951.00	0.00	951.00	CUYD	0.00	\$10.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	806.00	0.00	806.00	CUYD	0.00	\$15.00	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	3.50	0.00	3.50	STA	0.00	\$1,250.00	\$0.00
		0001	0060	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	400.00	0.00	400.00	SQYD	0.00	\$6.00	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT, 8 INCH PCCP OR 10" HMA	400.00	0.00	400.00	SQYD	0.00	\$142.00	\$0.00
		0001	0080	6029902	MISC.WITNESS POST ASSEMBLIES	9.00	0.00	9.00	EA	0.00	\$600.00	\$0.00
		0001	0090	6079903	MISC.TEMPORARY FENCE	277.00	0.00	277.00	LF	70.00	\$38.00	\$2,660.00
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	47.00	0.00	47.00	CUYD	0.00	\$50.00	\$0.00
		0001	0110	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	78.00	0.00	78.00	CUYD	0.00	\$62.00	\$0.00
		0001	0120	6096042	PLACING TYPE 2 ROCK DITCH LINER	47.00	0.00	47.00	CUYD	0.00	\$44.00	\$0.00
		0001	0130	6096043	PLACING TYPE 3 ROCK DITCH LINER	78.00	0.00	78.00	CUYD	0.00	\$53.00	\$0.00
		0001	0140	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	42.00	0.00	42.00	CUYD	0.00	\$36.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	1,017.00	0.00	1,017.00	SQFT	0.00	\$10.00	\$0.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$108.00	\$0.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	15.00	0.00	15.00	EA	0.00	\$30.00	\$0.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$402.00	\$0.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	0.00	\$7,000.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$40,000.00	\$0.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	300.00	0.00	300.00	LF	0.00	\$4.50	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	300.00	0.00	300.00	LF	0.00	\$4.50	\$0.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$6,700.00	\$0.00
		0001	0250	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.40	\$2,300.00	\$920.00
		0001	0260	8061005	ROCK DITCH CHECK	96.00	0.00	96.00	LF	73.00	\$35.00	\$2,555.00
		0001	0270	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	\$121.00	\$0.00
		0001	0280	8061019	SILT FENCE	561.00	0.00	561.00	LF	231.00	\$0.75	\$173.25
		0001	0290	8064140	TYPE 3B EROSION CONTROL BLANKET	544.00	0.00	544.00	SQYD	0.00	\$1.20	\$0.00
		0010	0300	6061060	MGS GUARDRAIL	275.00	0.00	275.00	LF	0.00	\$27.00	\$0.00
		0010	0310	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$4,200.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,500.00	\$0.00
		0040	0330	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0070	0340	2063300	CLASS 4 EXCAVATION	940.00	0.00	940.00	CUYD	0.00	\$23.00	\$0.00
		0070	0350	2063400	CLASS 4 EXCAVATION IN ROCK	291.00	0.00	291.00	CUYD	0.00	\$75.00	\$0.00
		0070	0360	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00
		0070	0370	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$28,000.00	\$0.00
		0070	0380	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	306.50	0.00	306.50	CUYD	0.00	\$665.00	\$0.00
		0070	0390	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	45,100.00	0.00	45,100.00	LB	0.00	\$1.00	\$0.00
		0070	0400	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	72.00	0.00	72.00	LF	0.00	\$350.00	\$0.00
Project J3S3156 - Total Value Posted to Date as of Report Generated Date											\$8,548.25	
231215-C02 Overall - Total Value Posted to Date as of Report Generated Date											\$8,548.25	



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

Report Generated on April 4, 2024

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

Project: J3S3156

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	2013000	CLEARING AND GRUBBING	3/20/24	4/1/24	1.00	ACRE		8+00		11+55		
0020	2022010	REMOVAL OF IMPROVEMENTS	3/20/24	4/1/24	0.18	LS		8+00		11+55		
0090	6079903	MISC. FENCING	3/20/24	4/1/24	70.00	LF		8+00		11+55		Fence is installed on the SW Quad. of project for the property of David Fleming.
0250	8051000A	SEEDING - COOL SEASON GRASSES	3/20/24	4/1/24	0.40	ACRE		8+00		11+55		
0260	8061005	ROCK DITCH CHECK	3/20/24	4/1/24	73.00	LF		8+00		11+55		
0280	8061019	SILT FENCE	3/20/24	4/1/24	231.00	LF		8+00		11+55		

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



Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 231215-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3S3156	0250	SEEDING - COOL SEASON GRASSES	Material		1	Apr 1, 2024	SYSTEM	\$920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Apr 1, 2024	SYSTEM	(\$920.00)					
					- Total							\$0.00	
	Material - Total							\$0.00					
	0250 - Total							\$0.00					
	0260	ROCK DITCH CHECK	Material		1	Apr 1, 2024	SYSTEM	\$2,555.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					1	Apr 1, 2024	SYSTEM	(\$2,555.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
	0260 - Total							\$0.00					
0280	SILT FENCE	Material		1	Apr 1, 2024	SYSTEM	\$173.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				1	Apr 1, 2024	SYSTEM	(\$173.25)						
				- Total							\$0.00		
				Material - Total							\$0.00		
0280 - Total							\$0.00						
J3S3156 - Total							\$0.00						
Overall - Total							\$0.00						



Contract Adjustments for Contract - 231215-C02

There are no contract adjustments to display for this contract.