Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number	**8**	**Pay Period Start**	July 16, 2025	**Original Contract Amount**		$821,458.82
Contract ID	241213-C02	**Pay Period End**	August 1, 2025	**Net Change Order Amount**		$6,085.74
Prime Contractor	Widel, Inc.			**Current Contract Amount**		$827,544.56

Approval Date		By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	forsyh1
August 5, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
August 6, 2025	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
September 4, 2025	September 4, 2025		48.19%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	January 8, 2025	January 8, 2025
Letting Date	December 13, 2024	December 13, 2024
Notice to Proceed Date	February 3, 2025	February 3, 2025
Work Began Date	May 19, 2025	May 19, 2025

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time	September 4, 2025	September 4, 2025	29	

Contract Total Pay For Estimate No. 8

		This Estimate	Previous	To Date
241213-C02				
	Total Posted Items Pay	$3,600.00	$395,216.76	$398,816.76
	Gross Item Adjustments	$0.00	$19,099.75	$19,099.75
	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
			$414,316.51	$417,916.51
Contract Total Payable This Estimate:		**$3,600.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3453	0380	7123610	SLAB DRAIN	EA	$300.000	12	$3,600.00
Project J4S3453 - Total							**$3,600.00**
Overall - Total							**$3,600.00**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J4S3453	FAS S304(84)	Bridge replacement	D	CASS	over Coldwater Creek, 0.1 mile south of East 319th Street and 0.3 miles north of 323rd Street

Totals by Job Numbers

J4S3453

	This Estimate	Previous	To Date
Posted Item Pay	$3,600.00	$395,216.76	$398,816.76
Gross Item Adjustments	$0.00	$19,099.75	$19,099.75
Gross Item Pay	**$3,600.00**	**$414,316.51**	**$417,916.51**
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

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

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 ID	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)
241213-C02	J4S3453	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$4,500.00	$4,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	$8,500.00	$6,800.00
		0001	0030	2031000	CLASS A EXCAVATION	350.00	0.00	350.00	CUYD	0.00	$13.00	$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	32.00	0.00	32.00	CUYD	0.00	$50.00	$0.00
		0001	0050	2037075	COMPACTING IN CUT	4.20	0.00	4.20	STA	0.00	$450.00	$0.00
		0001	0060	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	1,131.00	0.00	1,131.00	SQYD	0.00	$13.00	$0.00
		0001	0070	4059905	MISC.OPTIONAL PAVEMENT	1,131.30	0.00	1,131.30	SQYD	0.00	$105.00	$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	457.00	0.00	457.00	CUYD	376.00	$82.00	$30,832.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	457.00	0.00	457.00	CUYD	376.00	$20.00	$7,520.00
		0001	0100	6161005	CONSTRUCTION SIGNS	528.00	113.00	641.00	SQFT	641.00	$7.00	$4,487.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	$30.00	$60.00
		0001	0120	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	4.00	10.00	EA	10.00	$145.00	$1,450.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	$1,600.00	$4,800.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$65,000.00	$65,000.00
		0001	0150	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	$600.00	$0.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,018.00	0.00	1,018.00	LF	0.00	$0.17	$0.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	803.00	0.00	803.00	LF	0.00	$0.17	$0.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$3,500.00	$0.00
		0001	0190	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	$4,000.00	$0.00
		0001	0200	8061006	ALTERNATE DITCH CHECK	60.00	22.00	82.00	LF	82.00	$18.00	$1,476.00
		0001	0210	8061016	SEDIMENT REMOVAL	18.00	0.00	18.00	CUYD	3.00	$100.00	$300.00
		0001	0220	8061019	SILT FENCE	1,003.00	0.00	1,003.00	LF	764.00	$3.25	$2,483.00
		0001	0230	8061050	TYPE C BERM	268.00	0.00	268.00	LF	65.00	$30.00	$1,950.00
		0010	0240	6061060	MGS GUARDRAIL	325.00	0.00	325.00	LF	0.00	$25.00	$0.00
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	$3,600.00	$0.00
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	$3,250.00	$0.00
		0070	0270	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	8.00	0.00	8.00	SQFT	8.00	$515.00	$4,120.00
		0070	0280	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	50.00	$45.00	$2,250.00
		0070	0290	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$22,500.00	$22,500.00
		0070	0300	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	$550.00	$0.00
		0070	0310	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	170.00	9.00	179.00	LF	179.00	$130.00	$23,270.00
		0070	0320	7026000	PRE-BORE FOR PILING	150.00	0.00	150.00	LF	150.00	$158.00	$23,700.00
		0070	0330	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	$157.00	$1,570.00
		0070	0340	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	24.80	0.00	24.80	CUYD	24.80	$1,700.00	$42,160.00
		0070	0350	7034219A	TYPE D BARRIER	223.00	0.00	223.00	LF	0.00	$175.00	$0.00
		0070	0360	7034222	SLAB ON CONCRETE BEAM	274.00	0.00	274.00	SQYD	0.00	$450.00	$0.00
		0070	0370	7056052A	39 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	272.00	0.00	272.00	LF	272.00	$515.00	$140,080.00
		0070	0380	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	$300.00	$3,600.00
		0070	0390	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$600.00	$0.00
		0070	0400	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	$220.00	$1,320.00
		0001	5001	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	0.00	686.00	686.00	SQYD	564.00	$4.59	$2,588.76
	Project J4S3453 - Total Value Posted to Date as of Report Generated Date											**$398,816.76**
241213-C02 Overall - Total Value Posted to Date as of Report Generated Date												**$398,816.76**

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

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

Project: J4S3453

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0380	7123610	SLAB DRAIN	7/30/25	8/4/25	1	12.00	EA	A9428					12 Were installed

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 241213-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3453	0100	CONSTRUCTION SIGNS	Overrun	Overrun	4	Jun 2, 2025	SYSTEM	($791.00)	
					5	Jun 16, 2025	SYSTEM	$791.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0120	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun	4	Jun 2, 2025	SYSTEM	($580.00)	
					5	Jun 16, 2025	SYSTEM	$580.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',145.00000 - 145.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0200	ALTERNATE DITCH CHECK	Overrun	Overrun	4	Jun 2, 2025	SYSTEM	($396.00)	
					5	Jun 16, 2025	SYSTEM	$396.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0240	MGS GUARDRAIL	Construction Stockpile STMI		2	Mar 3, 2025	SYSTEM	$4,099.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,099.75**	
			Construction Stockpile STMI - Total					**$4,099.75**	
	0240 - Total							**$4,099.75**	
	0250	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Mar 3, 2025	SYSTEM	$8,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,240.00**	
			Construction Stockpile STMI - Total					**$8,240.00**	
	0250 - Total							**$8,240.00**	
	0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Mar 3, 2025	SYSTEM	$6,760.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,760.00**	
			Construction Stockpile STMI - Total					**$6,760.00**	
	0260 - Total							**$6,760.00**	
	0310	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Overrun	Overrun	6	Jul 1, 2025	SYSTEM	($1,170.00)	
					7	Jul 15, 2025	SYSTEM	$1,170.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0310 - Total							**$0.00**	
	0370	39 IN., PRESTRESSED CONC SPREAD BOX BM	Construction Stockpile		7	Jul 15, 2025	SYSTEM	($98,403.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($98,403.44)**	
			Construction Stockpile - Total					**($98,403.44)**	
			Construction Stockpile STMI		3	May 16, 2025	SYSTEM	$98,403.44	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$98,403.44**	
			Construction Stockpile STMI - Total					**$98,403.44**	
	0370 - Total							**$0.00**	
J4S3453 - Total								**$19,099.75**	

Line Item Adjustments by Estimate

Contract ID: 241213-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								**$19,099.75**	

Contract Adjustments for Contract - 241213-C02

There are no contract adjustments to display for this contract.