



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	250418-H02	<b>Pay Period Start</b>	August 16, 2025	<b>Original Contract Amount</b>	\$745,884.00
<b>4</b>	<b>Prime Contractor</b>	Widel, Inc.	<b>Pay Period End</b>	September 1, 2025	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$745,884.00

<b>Approval Date</b>		<b>By User</b>
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	reedn
September 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
September 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
June 1, 2026	June 1, 2026		37.55%

Contract Informational Dates			Milestones
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 7, 2025	May 7, 2025	
Letting Date	April 18, 2025	April 18, 2025	
Notice to Proceed Date	June 9, 2025	June 9, 2025	
Work Began Date	July 21, 2025	July 21, 2025	

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
250418-H02	Total Posted Items Pay	\$106,152.05	\$173,928.34	\$280,080.39
	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
			\$173,928.34	\$280,080.39
<b>Contract Total Payable This Estimate:</b>		<b>\$106,152.05</b>		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3835	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	STA	\$650.000	3.550	\$2,307.50
	0040	6119910	MISC.FURNISHING AND PLACING ROCK DITCH LINER	TONS	\$25.500	2,380.570	\$60,704.54
	0050	6119910	MISC.FURNISHING AND PLACING TYPE 2 ROCK BLANKET	TONS	\$37.500	591.230	\$22,171.13
	0120	6181000	MOBILIZATION	LS	\$35,000.000	0.250	\$8,750.00
	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.400	5,091.200	\$12,218.88

**Project J9P3835 - Total** **\$106,152.05**

**Overall - Total** **\$106,152.05**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3835	FAS S704(47)	Slide repairs	60	SHANNON	at various locations from Business Route 60 in Willow Springs to 0.5 miles west of Route P in Fremont
Totals by Job Numbers					
J9P3835			This Estimate	Previous	To Date
	Posted Item Pay		\$106,152.05	\$173,928.34	\$280,080.39
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$106,152.05	\$173,928.34	\$280,080.39
	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 September 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on September 5, 2025

**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)
250418-H02	J9P3835	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	42.90	0.00	42.90	STA	0.00	\$425.00	\$0.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	36.30	0.00	36.30	STA	15.30	\$650.00	\$9,945.00
		0001	0040	6119910	MISC.FURNISHING AND PLACING ROCK DITCH LINER	4,848.80	0.00	4,848.80	TONS	2,762.03	\$25.50	\$70,431.76
		0001	0050	6119910	MISC.FURNISHING AND PLACING TYPE 2 ROCK BLANKET	7,722.10	0.00	7,722.10	TONS	3,384.61	\$37.50	\$126,922.88
		0001	0060	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00
		0001	0070	6161005	CONSTRUCTION SIGNS	691.00	0.00	691.00	SQFT	691.00	\$10.00	\$6,910.00
		0001	0080	6161025	CHANNELIZER (TRIM-LINE)	125.00	0.00	125.00	EA	125.00	\$22.50	\$2,812.50
		0001	0090	6161033	DIRECTION INDICATOR BARRICADE	40.00	0.00	40.00	EA	40.00	\$107.50	\$4,300.00
		0001	0100	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,175.00	\$2,350.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$3,250.00	\$0.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$35,000.00	\$26,250.00
		0001	0130	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	15.00	0.00	15.00	EA	0.00	\$600.00	\$0.00
		0001	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	18,424.00	0.00	18,424.00	SQYD	9,232.60	\$2.40	\$22,158.24
		0001	0150	8051000A	SEEDING - COOL SEASON GRASSES	0.70	0.00	0.70	ACRE	0.00	\$10,687.50	\$0.00
		0001	0160	8052000A	SEEDING - WARM SEASON GRASSES	6.60	0.00	6.60	ACRE	0.00	\$4,100.00	\$0.00
		0001	0170	8059919	MISC.FIBER REINFORCED MATRIX	7.30	0.00	7.30	ACRE	0.00	\$6,700.00	\$0.00
		0001	0180	8059919	MISC.SOIL BIOSTIMULANT	6.60	0.00	6.60	ACRE	0.00	\$9,700.00	\$0.00
		0001	0190	8061005	ROCK DITCH CHECK	984.00	0.00	984.00	LF	0.00	\$23.00	\$0.00
		0001	0200	8061016	SEDIMENT REMOVAL	82.00	0.00	82.00	CUYD	0.00	\$20.00	\$0.00
Project J9P3835 - Total Value Posted to Date as of Report Generated Date												\$280,080.38
250418-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$280,080.38



Missouri Department of Transportation  
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Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on September 5, 2025

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

Project: J9P3835

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
0030	2079909	MISC. GRADING	8/20/25	8/25/25	1	1.00	STA		175.119				EBL, quantity increased to make repair of additional erosion at same location plus 100' previous quantity pd 8/15/25.
			8/28/25	9/2/25	1	2.00	STA		186.6				WBL
				9/2/25	2	0.55	STA		184.913				WBL/Rte. 17
0040	6119910	MISC. EMBANKMENT PROTECTION	8/22/25	8/25/25	1	1,077.02	TONS		175.1				Median
				8/25/25	2	511.66	TONS		179.5				Median
				8/25/25	3	285.08	TONS		180.392				Median
				8/25/25	4	194.23	TONS		179.8				Median
			8/28/25	9/2/25	1	218.46	TONS		184.96				EBL
				9/2/25	2	94.12	TONS		186.6				WBL Additional Rock Lining Placed for excess erosion.
													EBL Additional length added due to erosion.
0050	6119910	MISC. EMBANKMENT PROTECTION	8/22/25	8/25/25	1	129.36	TONS		175.119				EBL Additional length added due to erosion.
			8/28/25	9/2/25	1	106.32	TONS		184.913				WBL
				9/2/25	2	355.55	TONS		186.6				WBL
0120	6181000	MOBILIZATION	8/26/25	8/28/25	1	0.25	LS		164.99		213.403		Project Limits
0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/19/25	8/20/25	1	1,994.70	SQYD		175.1				Median
			8/20/25	8/25/25	1	138.70	SQYD		175.119				EBL, quantity increased to make repair of additional erosion at same location plus 100' previous quantity pd 8/15/25.
			8/21/25	8/25/25	1	536.90	SQYD		180.392				Median
				8/25/25	2	359.10	SQYD		179.8				Median
				8/25/25	3	1,070.20	SQYD		179.5				Median
			8/26/25	8/28/25	1	403.60	SQYD		184.96				EBL
			8/28/25	9/2/25	1	430.70	SQYD		186.6				WBL
				9/2/25	2	157.30	SQYD		184.913				WBL/Rte. 17

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

No Data Available



## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 250418-H02

No Data Available



## Contract Adjustments for Contract - 250418-H02

There are no contract adjustments to display for this contract.