Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 16, 2025

Progress Estimate Number	Contract ID	250418-H02	Pay Period Start	October 1, 2025	Original Contract Amount	$745,884.00
7	Prime Contractor	Widel, Inc.	Pay Period End	October 15, 2025	Net Change Order Amount	$9,646.59
					Current Contract Amount	$755,530.59

Approval Date		By User
October 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	reedn
October 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
October 20, 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
June 1, 2026	June 1, 2026		76.08%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

250418-H02		This Estimate	Previous	To Date
	Total Posted Items Pay	$93,975.81	$480,811.56	$574,787.37
	Gross Item Adjustments	($15,733.49)	($413.10)	($16,146.59)
	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
			$480,398.46	$558,640.78
Contract Total Payable This Estimate:		**$78,242.32**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3835	0020	2071000	LINEAR GRADING CLASS 1	STA	$425.000	42.900	$18,232.50
	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	STA	$650.000	7.250	$4,712.50
	0050	6119910	MISC.FURNISHING AND PLACING TYPE 2 ROCK BLANKET	TONS	$37.500	1,770.590	$66,397.13
	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$2.400	1,930.700	$4,633.68
Project J9P3835 - Total							**$93,975.81**
Overall - Total							**$93,975.81**

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
J9P3835	0030	MISC.	Overrun			-1	$650.00	($650.00)
	0050	MISC.	Overrun			-393.42000	$37.50	($14,753.25)
	0140	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun			-137.60000	$2.40	($330.24)
Total								**($15,733.49)**

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**
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	$93,975.81	$480,811.56	$574,787.37
Gross Item Adjustments	($15,733.49)	($413.10)	($16,146.59)
Gross Item Pay	**$78,242.32**	**$480,398.46**	**$558,640.78**
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

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250418-H02, Contract Project J9P3835, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2079909, Minor Item.	Awaiting C.O.	REEDN	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-H02, Contract Project J9P3835, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6119910, Minor Item.	Awaiting C.O.	REEDN	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-H02, Contract Project J9P3835, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6240103A, Minor Item.	Awaiting C.O.	REEDN	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-H02, Contract Project J9P3835, Project Item Line Number 0040, Contract Line Item Number 0040, Item 6119910, Minor Item.	Awaiting C.O.	REEDN	Acknowledged

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)
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	42.90	$425.00	$18,232.50
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	36.30	1.00	37.30	STA	37.30	$650.00	$24,245.00
		0001	0040	6119910	MISC.FURNISHING AND PLACING ROCK DITCH LINER	4,848.80	16.20	4,865.00	TONS	4,865.00	$25.50	$124,057.50
		0001	0050	6119910	MISC.FURNISHING AND PLACING TYPE 2 ROCK BLANKET	7,722.10	393.42	8,115.52	TONS	8,115.52	$37.50	$304,332.00
		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	-2.00	0.00	EA	0.00	$3,250.00	$0.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$35,000.00	$35,000.00
		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	137.60	18,561.60	SQYD	18,561.60	$2.40	$44,547.84
		0001	0150	8051000A	SEEDING - COOL SEASON GRASSES	0.70	0.00	0.70	ACRE	0.60	$10,687.50	$6,412.50
		0001	0160	8052000A	SEEDING - WARM SEASON GRASSES	6.60	0.00	6.60	ACRE	5.30	$4,100.00	$21,730.00
		0001	0170	8059919	MISC.FIBER REINFORCED MATRIX	7.30	0.00	7.30	ACRE	5.80	$6,700.00	$38,860.00
		0001	0180	8059919	MISC.SOIL BIOSTIMULANT	6.60	0.00	6.60	ACRE	5.30	$9,700.00	$51,410.00
		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											**$693,199.84**
250418-H02 Overall - Total Value Posted to Date as of Report Generated Date												**$693,199.84**

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: 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
0020	2071000	LINEAR GRADING CLASS 1	10/8/25	10/9/25	1	42.90	STA		180.02		206.8		LM 206.8, 205.35, 205.0, 198.058, 195.810, 192.558, 192.417, 180.126, 180.067 and 180.020.
0030	2079909	MISC. GRADING	10/2/25	10/6/25	1	7.25	STA		21.72				Ramp Rte. 67/Oak Grove
0050	6119910	MISC. EMBANKMENT PROTECTION	10/1/25	10/7/25	1	203.50	TONS		213.403				EBL
			10/3/25	10/7/25	1	1,072.76	TONS		21.72				Ramp Rte. 67/Oak Grove
			10/6/25	10/14/25	1	494.33	TONS		21.720				Ramp Rte. 67/Oak Grove
0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	10/2/25	10/6/25	1	1,930.70	SQYD		21.72				Ramp Rte. 67/Oak Grove

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250418-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3835	0030	MISC. GRADING	Overrun	Overrun	7	Oct 16, 2025	SYSTEM	($650.00)	
				Overrun - Total				**($650.00)**	
			Overrun - Total					**($650.00)**	
	0030 - Total							**($650.00)**	
	0040	MISC. EMBANKMENT PROTECTION	Overrun	Overrun	5	Sep 16, 2025	SYSTEM	($413.10)	
				Overrun - Total				**($413.10)**	
			Overrun - Total					**($413.10)**	
	0040 - Total							**($413.10)**	
	0050	MISC. EMBANKMENT PROTECTION	Overrun	Overrun	7	Oct 16, 2025	SYSTEM	($14,753.25)	
				Overrun - Total				**($14,753.25)**	
			Overrun - Total					**($14,753.25)**	
	0050 - Total							**($14,753.25)**	
	0140	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	7	Oct 16, 2025	SYSTEM	($330.24)	
				Overrun - Total				**($330.24)**	
			Overrun - Total					**($330.24)**	
	0140 - Total							**($330.24)**	
J9P3835 - Total								**($16,146.59)**	
Overall - Total								**($16,146.59)**	

There are no contract adjustments to display for this contract.