



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

Report Generated on March 5, 2026

Pay Estimate Created Date: March 2, 2026

Progress Estimate Number 2	Contract ID 251212-C03	Prime Contractor Widel, Inc.	Pay Period Start February 16, 2026	Pay Period End March 1, 2026	Original Contract Amount \$1,068,605.25	Net Change Order Amount \$0.00	Current Contract Amount \$1,068,605.25
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Approval Date	By User
March 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by hessec2
March 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1
March 4, 2026	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
July 31, 2026	July 31, 2026		16.73%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	July 5, 2026	July 5, 2026	123	
Awarded Date	January 8, 2026	January 8, 2026					
Letting Date	December 12, 2025	December 12, 2025					
Notice to Proceed Date	February 9, 2026	February 9, 2026					
Work Began Date	February 9, 2026	February 9, 2026					

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
251212-C03			
Total Posted Items Pay	\$134,961.00	\$43,870.00	\$178,831.00
Gross Item Adjustments	(\$10.40)	\$0.00	(\$10.40)
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
		\$43,870.00	\$178,820.60
Contract Total Payable This Estimate:	\$134,950.60		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKR0103	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$40,000.000	0.100	\$4,000.00
	0020	2031000	CLASS A EXCAVATION	CUYD	\$12.000	400	\$4,800.00
	0120	6181000	MOBILIZATION	LS	\$50,000.000	0.500	\$25,000.00
	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$14,000.000	0.100	\$1,400.00
	0180	8061006	ALTERNATE DITCH CHECK	LF	\$15.000	159	\$2,385.00
	0200	8061019	SILT FENCE	LF	\$4.000	809	\$3,236.00
	0300	2160500	REMOVAL OF BRIDGES	LS	\$30,000.000	0.250	\$7,500.00
	0320	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	LF	\$120.000	711.500	\$85,380.00
	0330	7027000	PILE POINT REINFORCEMENT	EA	\$140.000	9	\$1,260.00

Project JKR0103 - Total	\$134,961.00
Overall - Total	\$134,961.00

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
JKR0103	0020	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	400	(\$0.03)	(\$10.40)
	0180	ALTERNATE DITCH CHECK	Material			-159	\$15.00	(\$2,385.00)
	0180	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 3 on	159	\$15.00	\$2,385.00



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Pay Estimate Created Date: March 2, 2026

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount																											
<table border="0" style="width:100%; border:none;"> <tr> <td style="width:15%;">Progress Estimate Number</td> <td style="width:15%;">Contract ID</td> <td style="width:15%;">251212-C03</td> <td style="width:15%;">Pay Period Start</td> <td style="width:15%;">February 16, 2026</td> <td style="width:15%;">Original Contract Amount</td> <td colspan="3" style="text-align:right">\$1,068,605.25</td> </tr> <tr> <td>2</td> <td>Prime Contractor</td> <td>Widel, Inc.</td> <td>Pay Period End</td> <td>March 1, 2026</td> <td>Net Change Order Amount</td> <td colspan="3" style="text-align:right">\$0.00</td> </tr> <tr> <td colspan="5"></td> <td>Current Contract Amount</td> <td colspan="3" style="text-align:right">\$1,068,605.25</td> </tr> </table>									Progress Estimate Number	Contract ID	251212-C03	Pay Period Start	February 16, 2026	Original Contract Amount	\$1,068,605.25			2	Prime Contractor	Widel, Inc.	Pay Period End	March 1, 2026	Net Change Order Amount	\$0.00								Current Contract Amount	\$1,068,605.25		
Progress Estimate Number	Contract ID	251212-C03	Pay Period Start	February 16, 2026	Original Contract Amount	\$1,068,605.25																													
2	Prime Contractor	Widel, Inc.	Pay Period End	March 1, 2026	Net Change Order Amount	\$0.00																													
					Current Contract Amount	\$1,068,605.25																													
JKR0103					the current Payment Estimate.																														
	0200	SILT FENCE	Material			-809	\$4.00	(\$3,236.00)																											
	0200	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	809	\$4.00	\$3,236.00																											
	0320	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			-711.50000	\$120.00	(\$85,380.00)																											
	0320	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	711.50000	\$120.00	\$85,380.00																											
	0330	PILE POINT REINFORCEMENT	Material			-9	\$140.00	(\$1,260.00)																											
	0330	PILE POINT REINFORCEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	9	\$140.00	\$1,260.00																											
Total								(\$10.40)																											



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

Report Generated on March 5, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKR0103	FAS S304(38)	Bridge replacement	Z	RAY	over Keeney Creek near Orrick

Totals by Job Numbers

JKR0103			
	This Estimate	Previous	To Date
Posted Item Pay	\$134,961.00	\$43,870.00	\$178,831.00
Gross Item Adjustments	(\$10.40)	\$0.00	(\$10.40)
Gross Item Pay	\$134,950.60	\$43,870.00	\$178,820.60
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 March 5, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKR0103, Item 7021214, Project Item Line Number 0320, Material Set 702121496, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	Certs have been received but has yet been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0103, Item 7027000, Project Item Line Number 0330, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	Certs have been received but has yet been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0103, Item 8061006, Project Item Line Number 0180, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Certs have been received but has yet been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0103, Item 8061019, Project Item Line Number 0200, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Certs have been received but has yet been entered.	hessec2	Overridden



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

Report Generated on March 5, 2026

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)
251212-C03	JKR0103	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$40,000.00	\$4,000.00
		0001	0020	2031000	CLASS A EXCAVATION	581.00	0.00	581.00	CUYD	400.00	\$12.00	\$4,800.00
		0001	0030	2036000	COMPACTING EMBANKMENT	106.00	0.00	106.00	CUYD	0.00	\$17.00	\$0.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,220.00	0.00	1,220.00	SQYD	0.00	\$8.00	\$0.00
		0001	0050	3109910	MISC.TYPE 5 AGGREGATE FOR ENTRANCE	1.50	0.00	1.50	TONS	0.00	\$83.00	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	1,220.00	0.00	1,220.00	SQYD	0.00	\$98.50	\$0.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	406.00	0.00	406.00	CUYD	0.00	\$45.00	\$0.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	406.00	0.00	406.00	CUYD	0.00	\$9.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	157.00	0.00	157.00	SQFT	157.00	\$10.00	\$1,570.00
		0001	0100	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$180.00	\$1,800.00
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	\$6,000.00	\$18,000.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$50,000.00	\$25,000.00
		0001	0130	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,200.00	0.00	1,200.00	LF	0.00	\$0.85	\$0.00
		0001	0140	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	975.00	0.00	975.00	LF	0.00	\$0.85	\$0.00
		0001	0150	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	608.00	0.00	608.00	SQYD	0.00	\$7.00	\$0.00
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.10	\$14,000.00	\$1,400.00
		0001	0170	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.00	\$20,000.00	\$0.00
		0001	0180	8061006	ALTERNATE DITCH CHECK	195.00	0.00	195.00	LF	159.00	\$15.00	\$2,385.00
		0001	0190	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$34.00	\$0.00
		0001	0200	8061019	SILT FENCE	1,084.00	0.00	1,084.00	LF	809.00	\$4.00	\$3,236.00
		0001	0210	8064131	TYPE 1A EROSION CONTROL BLANKET	629.00	0.00	629.00	SQYD	0.00	\$4.00	\$0.00
		0010	0220	6061010	GUARDRAIL TYPE A	50.00	0.00	50.00	LF	0.00	\$110.00	\$0.00
		0010	0230	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	225.00	0.00	225.00	LF	0.00	\$40.00	\$0.00
		0010	0240	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$4,000.00	\$0.00
		0010	0250	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$950.00	\$0.00
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,750.00	\$0.00
		0010	0270	6066610	END ANCHOR	1.00	0.00	1.00	EA	0.00	\$2,080.00	\$0.00
		0070	0280	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	9.00	0.00	9.00	SQFT	0.00	\$400.00	\$0.00
		0070	0290	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	0.00	\$20.00	\$0.00
		0070	0300	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0070	0310	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	122.00	0.00	122.00	SQYD	0.00	\$150.00	\$0.00
		0070	0320	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,823.00	0.00	1,823.00	LF	711.50	\$120.00	\$85,380.00
		0070	0330	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	9.00	\$140.00	\$1,260.00
		0070	0340	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	65.60	0.00	65.60	CUYD	0.00	\$1,250.00	\$0.00
		0070	0350	7034216	TYPE H BARRIER	261.00	0.00	261.00	LF	0.00	\$185.00	\$0.00
		0070	0360	7034222	SLAB ON CONCRETE BEAM	360.00	0.00	360.00	SQYD	0.00	\$400.00	\$0.00
		0070	0370	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	328.00	0.00	328.00	LF	0.00	\$455.00	\$0.00
		0070	0380	7061060	REINFORCING STEEL (BRIDGES)	5,200.00	0.00	5,200.00	LB	0.00	\$0.85	\$0.00
		0070	0390	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	0.00	\$350.00	\$0.00
		0070	0400	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,550.00	\$0.00
		0070	0410	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$420.00	\$0.00
		0070	0420	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$300.00	\$0.00
Project JKR0103 - Total Value Posted to Date as of Report Generated Date												\$178,831.00
251212-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$178,831.00



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

Report Generated on March 5, 2026

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

Project: JKR0103

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
0010	2022010	REMOVAL OF IMPROVEMENTS	2/16/26	2/27/26	1	0.10	LS	Various items throughout the project	49+52		49+81		
0020	2031000	CLASS A EXCAVATION	2/19/26	3/2/26	1	400.00	CUYD	Various locations throughout the bridge.	49+52		49+81		
0120	6181000	MOBILIZATION	2/17/26	2/27/26	1	0.25	LS	25% per spec throughout the project.	47+96		53+00		
			2/27/26	3/2/26	1	0.25	LS	Second Mob Payment per Mob Calculation Sheet, 15.57% completed.	49+52		50+78		
0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	2/19/26	3/2/26	1	0.10	LS	Layout of Piles at bents 1, 2, 4	49+52		49+81		
0180	8061006	ALTERNATE DITCH CHECK	2/16/26	2/18/26	1	159.00	LF	Locations located in DIR.	47+00		53+00		
0200	8061019	SILT FENCE	2/16/26	2/18/26	1	809.00	LF	Locations are located in the DIR.	47+00		53+00		
0300	2160500	REMOVAL OF BRIDGES	2/17/26	2/27/26	1	0.25	LS	Bridge Removed.	49+52		49+81		
0320	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN	2/24/26	2/27/26	1	160.00	LF	Bent 1 = 4 sticks at 40'	49+52		50+78		
			2/25/26	2/27/26	1	140.00	LF	Bent 1 = 4 sticks at 35'	49+52		49+81		
			2/26/26	2/27/26	1	299.00	LF	Bent 1: 99' - 1, 25.1'; 2, 24.8'; 3, 24.5'; 4, 24.5' Bent 2: 5 - 40' Sticks = 200'	49+52		50+78		
			2/27/26	3/2/26	1	112.50	LF	Bent 2: 5 - 22.5' sticks	50+78		50+78		
0330	7027000	PILE POINT REINFORCEMENT	2/25/26	2/27/26	1	9.00	EA	Bents 1 and 2	49+52		49+81		

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



Line Item Adjustments by Estimate

Mar 5, 2026

Contract ID: 251212-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JKR0103	0020	CLASS A EXCAVATION	Price FUEL		2	Mar 2, 2026	SYSTEM	(\$10.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total							(\$10.40)	
				Price FUEL - Total							(\$10.40)	
	0020 - Total								(\$10.40)			
	0180	ALTERNATE DITCH CHECK	Material		2	Mar 2, 2026	SYSTEM	(\$2,385.00)				
					2	Mar 2, 2026	SYSTEM	\$2,385.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0180 - Total								\$0.00			
	0200	SILT FENCE	Material		2	Mar 2, 2026	SYSTEM	(\$3,236.00)				
					2	Mar 2, 2026	SYSTEM	\$3,236.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0200 - Total								\$0.00			
	0320	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Material		2	Mar 2, 2026	SYSTEM	(\$85,380.00)				
					2	Mar 2, 2026	SYSTEM	\$85,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0320 - Total								\$0.00			
	0330	PILE POINT REINFORCEMENT	Material		2	Mar 2, 2026	SYSTEM	(\$1,260.00)				
					2	Mar 2, 2026	SYSTEM	\$1,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0330 - Total								\$0.00			
	JKR0103 - Total								(\$10.40)			
Overall - Total								(\$10.40)				



Contract Adjustments for Contract - 251212-C03

There are no contract adjustments to display for this contract.