Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 14, 2026

Progress Estimate Number	**Contract ID**	260515-C08	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$150,857.00
2	**Prime Contractor**	Widel, Inc.	**Pay Period End**	August 14, 2026	**Net Change Order Amount**	($7,803.50)
					Current Contract Amount	$143,053.50

Approval Date		By User
August 14, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	carlsr3
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
August 19, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		33.40%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	June 3, 2026	June 3, 2026
Letting Date	May 15, 2026	May 15, 2026
Notice to Proceed Date	July 20, 2026	July 20, 2026
Work Began Date	August 11, 2026	August 11, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
260515-C08				
	Total Posted Items Pay	$44,019.90	$3,763.00	$47,782.90
	Gross Item Adjustments	($2.93)	$0.00	($2.93)
	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
			$3,763.00	$47,779.97
Contract Total Payable This Estimate:		**$44,016.97**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0147	0010	2013000	CLEARING AND GRUBBING	ACRE	$6,750.000	0.050	$337.50
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	$20,000.000	0.200	$4,000.00
	0030	2031000	CLASS A EXCAVATION	CUYD	$135.000	30.500	$4,117.50
	0050	2036000	COMPACTING EMBANKMENT	CUYD	$18.000	25.400	$457.20
	0060	2063000	CLASS 3 EXCAVATION	CUYD	$20.500	2.400	$49.20
	0100	6097000	ROCK LINING	CUYD	$350.000	59	$20,650.00
	0110	6161005	CONSTRUCTION SIGNS	SQFT	$10.000	128	$1,280.00
	0120	6161025	CHANNELIZER (TRIM-LINE)	EA	$28.000	60	$1,680.00
	0150	6181000	MOBILIZATION	LS	$17,750.000	0.424	$7,526.00
	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$12.500	87	$1,087.50
	0190	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	$1,350.000	1	$1,350.00
	0230	8061006	ALTERNATE DITCH CHECK	LF	$13.500	110	$1,485.00
Project JKU0147 - Total							**$44,019.90**
Overall - Total							**$44,019.90**

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
JKU0147	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	30.50000	($0.10)	($2.93)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 14, 2026

Progress Estimate Number 2	**Contract ID**	260515-C08	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$150,857.00
	Prime Contractor	Widel, Inc.	**Pay Period End**	August 14, 2026	**Net Change Order Amount**	($7,803.50)
					Current Contract Amount	$143,053.50

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0147	0160	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-87	$12.50	($1,087.50)
	0160	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user carlsr3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	87	$12.50	$1,087.50
Total								**($2.93)**

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**
JKU0147	FAF 7-3(33)	Slide repairs	150	JACKSON	on Route 150 East bound entrance ramp from Holmes Rd and along South Outer Road

Totals by Job Numbers

JKU0147

	This Estimate	Previous	To Date
Posted Item Pay	$44,019.90	$3,763.00	$47,782.90
Gross Item Adjustments	($2.93)	$0.00	($2.93)
Gross Item Pay	**$44,016.97**	**$3,763.00**	**$47,779.97**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0147, Item 6240103A, Project Item Line Number 0160, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Waiting on certification for Permanent Erosion Control Geotextile from contractor.	carlsr3	Overridden

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

Report Generated on August 20, 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)
260515-C08	JKU0147	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.05	$6,750.00	$337.50
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	$20,000.00	$4,000.00
		0001	0030	2031000	CLASS A EXCAVATION	56.00	0.00	56.00	CUYD	30.50	$135.00	$4,117.50
		0001	0040	2035500	EMBANKMENT IN PLACE	168.00	0.00	168.00	CUYD	0.00	$42.50	$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	47.00	0.00	47.00	CUYD	25.40	$18.00	$457.20
		0001	0060	2063000	CLASS 3 EXCAVATION	138.00	0.00	138.00	CUYD	2.40	$20.50	$49.20
		0001	0070	2063500	CULVERT CLEANOUT	5.00	0.00	5.00	EA	0.00	$1,700.00	$0.00
		0001	0080	2071000	LINEAR GRADING CLASS 1	1.10	0.00	1.10	STA	0.00	$450.00	$0.00
		0001	0090	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	$1,500.00	$0.00
		0001	0100	6097000	ROCK LINING	77.00	0.00	77.00	CUYD	59.00	$350.00	$20,650.00
		0001	0110	6161005	CONSTRUCTION SIGNS	343.00	-215.00	128.00	SQFT	128.00	$10.00	$1,280.00
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	82.00	-22.00	60.00	EA	60.00	$28.00	$1,680.00
		0001	0130	6161040	FLASHING ARROW PANEL	1.00	-1.00	0.00	EA	0.00	$750.00	$0.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	-2.00	0.00	EA	0.00	$2,800.00	$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.64	$17,750.00	$11,289.00
		0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	114.00	0.00	114.00	SQYD	87.00	$12.50	$1,087.50
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$7,500.00	$0.00
		0001	0180	7261048	48 IN. PIPE GROUP A	63.00	0.00	63.00	LF	0.00	$250.00	$0.00
		0001	0190	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	$1,350.00	$1,350.00
		0001	0200	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	$3,000.00	$0.00
		0001	0210	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.00	$5,750.00	$0.00
		0001	0220	8061005	ROCK DITCH CHECK	74.00	0.00	74.00	LF	0.00	$14.00	$0.00
		0001	0230	8061006	ALTERNATE DITCH CHECK	174.00	0.00	174.00	LF	110.00	$13.50	$1,485.00
		0001	0240	8061016	SEDIMENT REMOVAL	17.00	0.00	17.00	CUYD	0.00	$28.00	$0.00
		0001	0250	8061019	SILT FENCE	90.00	0.00	90.00	LF	0.00	$28.00	$0.00
		0001	0260	8064130	TYPE 3 TURF REINFORCEMENT MAT	266.00	0.00	266.00	SQYD	0.00	$5.00	$0.00
		0001	5001	8025006	MULCHING	0.00	0.30	0.30	ACRE	0.00	$4,375.00	$0.00
	Project JKU0147 - Total Value Posted to Date as of Report Generated Date											**$47,782.90**
260515-C08 Overall - Total Value Posted to Date as of Report Generated Date												**$47,782.90**

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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JKU0147

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	2013000	CLEARING AND GRUBBING	8/11/26	8/11/26	1	0.05	ACRE	Ramp 4	1+22.53		1+81.71		
0020	2022010	REMOVAL OF IMPROVEMENTS	8/11/26	8/11/26	1	0.20	LS	Ramp 4, CULVERT FES	1+02.84				
0030	2031000	CLASS A EXCAVATION	8/11/26	8/11/26	1	30.50	CUYD	Ramp 4	1+02.84				
0050	2036000	COMPACTING EMBANKMENT	8/11/26	8/11/26	1	25.40	CUYD	Ramp 4	1+02.84				
0060	2063000	CLASS 3 EXCAVATION	8/11/26	8/11/26	1	2.40	CUYD	Ramp 4	1+02.84				
0100	6097000	ROCK LINING	8/12/26	8/14/26	1	59.00	CUYD	Ramp 4	1+31.30		1+74.32		
0110	6161005	CONSTRUCTION SIGNS	8/10/26	8/14/26	1	128.00	SQFT	EB MO150					
0120	6161025	CHANNELIZER (TRIM-LINE)	8/10/26	8/14/26	1	60.00	EA	EB MO150 onramp from Holmes					
0150	6181000	MOBILIZATION	8/14/26	8/14/26	1	0.21	LS	payment 2 when 10% of contract amount is earned					
				8/14/26	2	0.21	LS	payment 3 when 20% of contract amount is earned					
0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/12/26	8/14/26	1	87.00	SQYD	Ramp 4	1+31.30		1+74.32		
0190	7320636A	36 IN. GROUP A FLARED END SECT	8/13/26	8/14/26	1	1.00	EA	Ramp 4	1+02.84				
0230	8061006	ALTERNATE DITCH CHECK	8/13/26	8/14/26	1	110.00	LF	Ramp 4	1+39.90		1+72.51		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JKU0147	0110	August 10, 2026	128	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.003	SB Route D	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.505	EB MO150	2.00	16.00			32.00
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		0.016	EB MO150 Onramp from Route D	2.00	16.00			32.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		2.061	EB MO150	1.00	16.00	Right Shoulder Closed Ahead		16.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		2.448	EB MO150	1.00	16.00	Right Shoulder Closed		16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		25.942	NB Route D	1.00	16.00			16.00
	0110 - Total											128

Line Item Adjustments by Estimate

Contract ID: 260515-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0147	0030	CLASS A EXCAVATION	Price FUEL		2	Aug 14, 2026	SYSTEM	($2.93)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**($2.93)**	
			Price FUEL - Total					**($2.93)**	
	0030 - Total							**($2.93)**	
	0160	PERMANENT EROSION CONTROL GEOTEXTILE	Material		2	Aug 14, 2026	SYSTEM	($1,087.50)	
					2	Aug 14, 2026	SYSTEM	$1,087.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user carlsr3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0160 - Total							**$0.00**	
JKU0147 - Total								**($2.93)**	
Overall - Total								**($2.93)**	

There are no contract adjustments to display for this contract.