Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**2**	**Contract ID**	260515-D02	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$515,468.20
		Prime Contractor	Widel, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$515,468.20

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	jeffrr2
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stokez1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		2.79%

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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
260515-D02				
	Total Posted Items Pay	$5,150.00	$9,250.00	$14,400.00
	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
			$9,250.00	$14,400.00
Contract Total Payable This Estimate:		**$5,150.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0023	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$2,500.000	2	$5,000.00
	0130	2069901	MISC.CLASS 2 EXCAVATION	LS	$3,000.000	0.050	$150.00
Project JCD0023 - Total							**$5,150.00**
Overall - Total							**$5,150.00**

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
JCD0023	0030	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	$2,500.00	($5,000.00)
	0030	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jeffrr2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	2	$2,500.00	$5,000.00
Total								**$0.00**

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**
JCD0023	FAS S403(86)	Bridge rehabilitation	87	COOPER	over Petite Saline Creek near Boonville
JCD0024	FAS S403(85)	Bridge rehabilitation	87	COOPER	over Clarks Fork Creek near Boonville

Totals by Job Numbers

JCD0023

	This Estimate	Previous	To Date
Posted Item Pay	$5,150.00	$4,625.00	$9,775.00
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$5,150.00**	**$4,625.00**	**$9,775.00**
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

JCD0024

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$4,625.00	$4,625.00
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$4,625.00**	**$4,625.00**
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 JCD0023, Item 6161098A, Project Item Line Number 0030, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications needed from contractor for message board.	jeffrr2	Overridden

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)
260515-D02	JCD0023	0001	0010	6113020	FURNISHING TYPE 2 ROCK BLANKET	746.00	0.00	746.00	CUYD	0.00	$71.50	$0.00
		0001	0020	6113040	PLACING TYPE 2 ROCK BLANKET	746.00	0.00	746.00	CUYD	0.00	$30.00	$0.00
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$2,500.00	$5,000.00
		0001	0040	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	$2,000.00	$0.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$18,500.00	$4,625.00
		0001	0060	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	780.00	0.00	780.00	SQYD	0.00	$6.00	$0.00
		0001	0070	8059901	MISC.SEEDING - COOL SEASON GRASSES AND MULCHING	1.00	0.00	1.00	LS	0.00	$6,000.00	$0.00
		0001	0080	8061003	SEDIMENT TRAP EXCAVATION	4.40	0.00	4.40	CUYD	0.00	$115.00	$0.00
		0001	0090	8061004	SEDIMENT TRAP ROCK	4.40	0.00	4.40	CUYD	0.00	$200.00	$0.00
		0001	0100	8061005	ROCK DITCH CHECK	56.00	0.00	56.00	LF	0.00	$25.00	$0.00
		0001	0110	8061016	SEDIMENT REMOVAL	16.80	0.00	16.80	CUYD	0.00	$30.00	$0.00
		0001	0120	8061050	TYPE C BERM	581.00	0.00	581.00	LF	0.00	$7.25	$0.00
		0070	0130	2069901	MISC.CLASS 2 EXCAVATION	1.00	0.00	1.00	LS	0.05	$3,000.00	$150.00
		0070	0140	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	$6,500.00	$0.00
		0070	0150	7049902	MISC.PILE ENCASEMENT	30.00	0.00	30.00	EA	0.00	$2,200.00	$0.00
		0070	0160	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	$14,500.00	$0.00
		0070	0170	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	$6,700.00	$0.00
		0070	0180	7129903	MISC.STEEL PILE REPAIR	5.00	0.00	5.00	LF	0.00	$1,600.00	$0.00
	Project JCD0023 - Total Value Posted to Date as of Report Generated Date											**$9,775.00**
	JCD0024	0001	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,672.00	0.00	1,672.00	CUYD	0.00	$72.00	$0.00
		0001	0200	6113040	PLACING TYPE 2 ROCK BLANKET	1,672.00	0.00	1,672.00	CUYD	0.00	$20.00	$0.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	$2,500.00	$0.00
		0001	0220	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	$2,100.00	$0.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$18,500.00	$4,625.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,729.00	0.00	1,729.00	SQYD	0.00	$5.75	$0.00
		0001	0250	8059901	MISC.SEEDING - COOL SEASON GRASSES AND MULCHING	1.00	0.00	1.00	LS	0.00	$6,000.00	$0.00
		0001	0260	8061003	SEDIMENT TRAP EXCAVATION	4.40	0.00	4.40	CUYD	0.00	$100.00	$0.00
		0001	0270	8061004	SEDIMENT TRAP ROCK	4.40	0.00	4.40	CUYD	0.00	$218.00	$0.00
		0001	0280	8061005	ROCK DITCH CHECK	48.00	0.00	48.00	LF	0.00	$25.00	$0.00
		0001	0290	8061016	SEDIMENT REMOVAL	17.00	0.00	17.00	CUYD	0.00	$6.00	$0.00
		0001	0300	8061050	TYPE C BERM	700.00	0.00	700.00	LF	0.00	$9.00	$0.00
		0070	0310	2069901	MISC.CLASS 2 EXCAVATION	1.00	0.00	1.00	LS	0.00	$2,500.00	$0.00
		0070	0320	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	$6,500.00	$0.00
		0070	0330	7049902	MISC.PILE ENCASEMENT	25.00	0.00	25.00	EA	0.00	$2,300.00	$0.00
		0070	0340	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	$14,000.00	$0.00
		0070	0350	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	$6,500.00	$0.00
	Project JCD0024 - Total Value Posted to Date as of Report Generated Date											**$4,625.00**
260515-D02 Overall - Total Value Posted to Date as of Report Generated Date												**$14,400.00**

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: JCD0023

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	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	9/14/26	9/16/26	1	2.00	EA	Log mile 25.296 on Route 87 South and log mile 48.282 on Route 87 North					
0130	2069901	MISC.	9/15/26	9/16/26	1	0.05	LS	Pile 5 on bent 1 of Petite Saline Creek bridge					

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

Line Item Adjustments by Estimate

Contract ID: 260515-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0023	0030	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Sep 16, 2026	SYSTEM	($5,000.00)	
					2	Sep 16, 2026	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jeffrr2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0030 - Total							**$0.00**	
JCD0023 - Total								**$0.00**	
Overall - Total								**$0.00**	

Contract Adjustments for Contract - 260515-D02

There are no contract adjustments to display for this contract.