



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number 3	Contract ID Prime Contractor	260515-D02 Widel, Inc.	Pay Period Start Pay Period End	September 16, 2026 October 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$515,468.20 (\$6,669.25) \$508,798.95
-------------------------------	---------------------------------	---------------------------	------------------------------------	---------------------------------------	--	--

Approval Date	By User				
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by jeffrr2				
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stokez1				
October 5, 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		16.25%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
260515-D02			
Total Posted Items Pay	\$68,304.00	\$14,400.00	\$82,704.00
Gross Item Adjustments	(\$66.00)	\$0.00	(\$66.00)
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
		\$14,400.00	\$82,638.00
Contract Total Payable This Estimate:	\$68,238.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0023	0010	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$71.500	196	\$14,014.00
	0020	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$30.000	196	\$5,880.00
	0040	6169901	MISC.LUMP SUM TRAFFIC CONTROL	LS	\$2,000.000	0.500	\$1,000.00
	0050	6181000	MOBILIZATION	LS	\$18,500.000	0.750	\$13,875.00
	0060	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$6.000	196	\$1,176.00
	0130	2069901	MISC.CLASS 2 EXCAVATION	LS	\$3,000.000	0.950	\$2,850.00
	0140	2069901	MISC.DEWATERING	LS	\$6,500.000	1	\$6,500.00
	0160	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	LS	\$14,500.000	1	\$14,500.00
	0170	7125961	GRAY EPOXY-MASTIC PRIMER	LS	\$6,700.000	1	\$6,700.00
	5001	8061019	SILT FENCE	LF	\$3.000	603	\$1,809.00

Project JCD0023 - Total \$68,304.00

Overall - Total \$68,304.00

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	0170	GRAY EPOXY-MASTIC PRIMER	Material			-1	\$6,700.00	(\$6,700.00)
	0170	GRAY EPOXY-MASTIC PRIMER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jeffrr2	1	\$6,700.00	\$6,700.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number		Contract ID Prime Contractor		Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount		
3		260515-D02 Widel, Inc.		September 16, 2026 October 1, 2026		\$515,468.20 (\$6,669.25) \$508,798.95		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0023					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	5001	SILT FENCE	Overrun			-22	\$3.00	(\$66.00)
Total								(\$66.00)



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

Report Generated on October 6, 2026

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		\$68,304.00	\$9,775.00	\$78,079.00
	Gross Item Adjustments		(\$66.00)	\$0.00	(\$66.00)
	Gross Item Pay		\$68,238.00	\$9,775.00	\$78,013.00
	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**

Report Generated on October 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0023, Item 7125961, Project Item Line Number 0170, Material Set 712596196, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.	Certification needed from contractor.	jeffrr2	Overridden
Estimate Exception Type: Item Overrun: Contract 260515-D02, Contract Project JCD0023, Project Item Line Number 5001, Contract Line Item Number 5001, Item 8061019, Minor Item.	Inspector working on change order to resolve overrun.	jeffrr2	Acknowledged



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

Report Generated on October 6, 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-D02	JCD0023	0001	0010	6113020	FURNISHING TYPE 2 ROCK BLANKET	746.00	0.00	746.00	CUYD	196.00	\$71.50	\$14,014.00	
		0001	0020	6113040	PLACING TYPE 2 ROCK BLANKET	746.00	0.00	746.00	CUYD	196.00	\$30.00	\$5,880.00	
		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	0.50	\$2,000.00	\$1,000.00	
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$18,500.00	\$18,500.00	
		0001	0060	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	780.00	0.00	780.00	SQYD	196.00	\$6.00	\$1,176.00	
		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	-581.00	0.00	LF	0.00	\$7.25	\$0.00	
		0070	0130	2069901	MISC.CLASS 2 EXCAVATION	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00	
		0070	0140	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$6,500.00	\$6,500.00	
		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	1.00	\$14,500.00	\$14,500.00	
		0070	0170	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$6,700.00	\$6,700.00	
		0070	0180	7129903	MISC.STEEL PILE REPAIR	5.00	0.00	5.00	LF	0.00	\$1,600.00	\$0.00	
		0001	5001	8061019	SILT FENCE	0.00	581.00	581.00	LF	603.00	\$3.00	\$1,809.00	
		Project JCD0023 - Total Value Posted to Date as of Report Generated Date											
	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	-700.00	0.00	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		
0001		5101	8061019	SILT FENCE	0.00	700.00	700.00	LF	0.00	\$3.00	\$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												\$82,704.00	



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

Report Generated on October 6, 2026

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
0010	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/23/26	10/2/26	1	196.00	CUYD	Under Petite Saline Creek bridge between bents 3 and 4.					
0020	6113040	PLACING TYPE 2 ROCK BLANKET	9/23/26	10/2/26	1	196.00	CUYD	Under Petite Saline Creek bridge between bents 3 and 4.					
0040	6169901	MISC.	10/1/26	10/2/26	1	0.50	LS	Paying 50% of lump sum temporary traffic control per JSP I.					
0050	6181000	MOBILIZATION	10/1/26	10/2/26	1	0.75	LS	Paying the rest of mobilization upon completion of at least 30% of original contract amount in accordance with Sec. 618.2.2.					
0060	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	9/23/26	10/2/26	1	196.00	SQYD	Under Petite Saline Creek bridge between bents 3 and 4.					
0130	2069901	MISC.	10/1/26	10/2/26	1	0.95	LS	Paying remaining excavation upon completion of earthwork.					
0140	2069901	MISC.	10/1/26	10/2/26	1	1.00	LS	Paying for dewatering operations that occurred onsite.					
0160	7125102	SURF PREP FOR APPL EPOXY- MASTIC PRIMER	10/1/26	10/2/26	1	1.00	LS	Paying for completed surface preparation.					
0170	7125961	GRAY EPOXY-MASTIC PRIMER	10/1/26	10/2/26	1	1.00	LS	Paying for completed application of gray epoxy-mastic primer.					
5001	8061019	SILT FENCE	9/18/26	10/2/26	1	397.00	LF	North bank of Petite Saline Creek					
			9/24/26	10/2/26	1	206.00	LF	South bank of Petite Saline Creek					

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



Line Item Adjustments by Estimate

Oct 6, 2026

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 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					- Total			\$0.00		
				Material - Total			\$0.00			
				0030 - Total						
	0170	GRAY EPOXY-MASTIC PRIMER	Material		3	Oct 2, 2026	SYSTEM	(\$6,700.00)		
					3	Oct 2, 2026	SYSTEM	\$6,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jeffrr2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					- Total			\$0.00		
				Material - Total			\$0.00			
				0170 - Total						
	5001	SILT FENCE	Overrun	Overrun	3	Oct 2, 2026	SYSTEM	(\$66.00)		
					Overrun - Total			(\$66.00)		
				Overrun - Total			(\$66.00)			
			5001 - Total							(\$66.00)
	JCD0023 - Total								(\$66.00)	
	Overall - Total								(\$66.00)	



Contract Adjustments for Contract - 260515-D02

There are no contract adjustments to display for this contract.