



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 15, 2026

Progress Estimate Number 4	Contract ID Prime Contractor	260515-D02 Widel, Inc.	Pay Period Start Pay Period End	October 2, 2026 October 15, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$515,468.20 (\$5,019.25) \$510,448.95
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Approval Date					By User
October 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				jeffrr2
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				stokez1
October 20, 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		33.66%

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. 4			
		This Estimate	Previous To Date
260515-D02	Total Posted Items Pay	\$89,093.00	\$82,704.00 \$171,797.00
	Gross Item Adjustments	\$0.00	(\$66.00) (\$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
			\$82,638.00 \$171,731.00
Contract Total Payable This Estimate:		\$89,093.00	

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	234	\$16,731.00
	0020	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$30.000	117	\$3,510.00
	0040	6169901	MISC.LUMP SUM TRAFFIC CONTROL	LS	\$2,000.000	0.250	\$500.00
	0060	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$6.000	117	\$702.00
	0150	7049902	MISC.PILE ENCASEMENT	EA	\$2,200.000	27	\$59,400.00
	5002	7049902	MISC.PILE ENCASEMENT (5 FT)	EA	\$2,750.000	3	\$8,250.00

Project JCD0023 - Total	\$89,093.00
Overall - Total	\$89,093.00

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	0150	MISC.	Material			-27	\$2,200.00	(\$59,400.00)
	0150	MISC.	Material		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.	27	\$2,200.00	\$59,400.00
Total								\$0.00



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

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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		\$89,093.00	\$78,079.00	\$167,172.00
	Gross Item Adjustments		\$0.00	(\$66.00)	(\$66.00)
	Gross Item Pay		\$89,093.00	\$78,013.00	\$167,106.00
	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 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0023, Item 7049902, Project Item Line Number 0150, Material Set 7049902, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Inspector working with materials division to get B-1 with air test to B with air test so that testing that has been completed can be reported.	jeffrr2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0023, Item 7049902, Project Item Line Number 0150, Material Set 7049902, Material 1037SCFKGR1015 - Gr 1015 Shear Connector (fully or semi), Acceptance Action Generic 1037SCFKGR1015 is insufficient.	Inspector working with materials division to get B-1 with air test to B with air test so that testing that has been completed can be reported.	jeffrr2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0023, Item 7049902, Project Item Line Number 0150, Material Set 7049902, Material 1059PCCBPR - Protective Coat Bents and Piers-Urethane, Acceptance Action Generic 1059PCCBPR is insufficient.	Inspector working with materials division to get B-1 with air test to B with air test so that testing that has been completed can be reported.	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.	jeffrr2	Acknowledged



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

Report Generated on October 21, 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	430.00	\$71.50	\$30,745.00		
		0001	0020	6113040	PLACING TYPE 2 ROCK BLANKET	746.00	0.00	746.00	CUYD	313.00	\$30.00	\$9,390.00		
		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	0.75	\$2,000.00	\$1,500.00		
		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	313.00	\$6.00	\$1,878.00		
		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	-3.00	27.00	EA	27.00	\$2,200.00	\$59,400.00		
		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		
		0070	5002	7049902	MISC.PILE ENCASEMENT (5 FT)	0.00	3.00	3.00	EA	3.00	\$2,750.00	\$8,250.00		
		Project JCD0023 - Total Value Posted to Date as of Report Generated Date												\$167,172.00
		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	-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												\$171,797.00		



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

Report Generated on October 21, 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	10/13/26	10/15/26	1	117.00	CUYD	Under the Route 87 Petite Saline Creek bridge between bents 2 and 3.					
				10/15/26	2	117.00	CUYD	For rock furnished near the south bank of Petite Saline Creek. Rock blanket has not yet been placed.					
0020	6113040	PLACING TYPE 2 ROCK BLANKET	10/13/26	10/15/26	1	117.00	CUYD	Under the Route 87 Petite Saline Creek bridge between bents 2 and 3.					
0040	6169901	MISC.	10/15/26	10/15/26	1	0.25	LS	Paying 25% of lump sum temporary traffic control per JSP I.					
0060	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	10/13/26	10/15/26	1	117.00	SQYD	Under the Route 87 Petite Saline Creek bridge between bents 2 and 3.					
0150	7049902	MISC.	10/7/26	10/15/26	1	10.00	EA	All piles on bents 4 and 5 of Petite Saline Creek bridge.					
			10/8/26	10/15/26	1	10.00	EA	All piles on bents 2 and 3 on Petite Saline Creek bridge.					
			10/13/26	10/15/26	1	7.00	EA	All piles on bent 8 and piles 1 and 5 on bent 9.					
5002	7049902	MISC.	10/13/26	10/15/26	1	3.00	EA	Piles 2, 3, and 4 on bent 9.					

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



Line Item Adjustments by Estimate

Oct 21, 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			\$0.00	
	0150	MISC.	Material		4	Oct 15, 2026	SYSTEM	(\$59,400.00)	
					4	Oct 15, 2026	SYSTEM	\$59,400.00	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	
					0150 - Total			\$0.00	
	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			\$0.00	
	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.