



## Contractor's Payment Estimate Summary

March 22, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	170922-D05	0008	July 16, 2018	March 12, 2019	March 12, 2019	FINL	CD	DCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Willard Asphalt Paving, Inc.	0010608	P.O. Box 869	Lebanon	MO	65536	(41-7)5-32-7	(41-7)5-32-5

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5S3193	FAS-S401(052)	Seal coat	J	PHELPS	to Route K just North of I-44
J5S3193	FAS-S401(052)	Seal coat	J	PULASKI	to Route K just North of I-44

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Physical Work Complete Date	0				0	0	Acres
Contract Items Complete Date	0						
Open to Traffic Date	20170922						
Price Adjustments Base Date	20170922						
Letting Date	20170922						
Execution Date	20171004						
Award Date	20171004						
Notice to Proceed Date	20171106						
Work Begin Date	20180303						
Substantial Work Complete Date	20180514						
Final Acceptance Date	20180829						
Adjusted Completion Date	20181001						
Original Completion Date	20181001						

Totals by Job Number				
J5S3193		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$1,007,595.70	\$1,007,595.70	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$1,007,595.70	\$1,007,595.70	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$1,007,595.70	\$1,007,595.70	\$0.00
Other		\$30,840.83	\$33,236.45	(\$2,395.62)



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Totals by Job Number				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
<b>Total:</b>	<b>\$1,038,436.53</b>		<b>\$1,040,832.15</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>(\$2,395.62)</b>

Total Contract			
170922-D05	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,007,595.70	\$1,007,595.70
	All Adjustments	\$30,840.83	\$33,236.45
	<b>Total</b>	<b>\$1,038,436.53</b>	<b>(\$2,395.62)</b>

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190312	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
20190312	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190320	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$994,736.26	\$12859.45	\$1,007,595.71	100.0%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3193	5001	abbote1	Asphalt Cement Price	\$15616.65	This is to correct AC Adjustment on 5/16/2018. 7263.56 tons @ %4.0 AC with a price difference of 53.75 for mix SL18-6. abbote1



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3193			Adjustment		
	5001	abbote1	Asphalt Cement Price Adjustment	(\$20101.66)	This is to remove the incorrect tonnage of 9349.61 tons on estimate #5. A new corrected adjustment has replaced the this adjustment. abbote1
	5001	abbote1	Asphalt Cement Price Adjustment	\$5872.51	This is to correct AC Adjustment on 5/01/2018. 4194.65 tons @ %4.0 AC with a price difference of 35.00 of mix SL18-6. abbote1
	5001	abbote1	Asphalt Cement Price Adjustment	(\$2952.04)	This is to remove the incorrect tonnage of 2108.6 tons on estimate #4. A new corrected adjustment has replaced the this adjustment. abbote1
	5001	abbote1	Fuel Price	\$5787.60	This is to correct Fuel Adjustment on 5/01/2018 estimate 5 for 7263.56 tons. abbote1
	5001	abbote1	Fuel Price	(\$7449.77)	This is to remove the incorrect Fuel Adjustment made on 5/16/2018 estimate 5 for 9349.61 tons. abbote1
	5001	abbote1	Fuel Price	\$1671.15	This is to correct Fuel Adjustment on 5/01/2018 estimate 4 for 4194.65 tons. abbote1
	5001	abbote1	Fuel Price	(\$840.06)	This is to remove the incorrect Fuel Adjustment made on 5/01/2018 estimate 4 for 2108.6 tons. abbote1
J5S3193				<b>(\$2395.62)</b>	
Summary				<b>(\$2395.62)</b>	

**Discrepancies:**

All Items, This Estimate:								
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J5S3193	5001	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	\$53.00	11458.21	0.00	11,458.21	\$0.00
J5S3193								<b>\$0.00</b>
Summary								<b>\$0.00</b>

Estimate Item Detail, All Items to Date:								
Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J5S3193	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$7500.00	\$7,500.00
J5S3193	0001	0020	2153000	SHAPING SLOPES, CLASS III	12.25	12.25	\$2500.00	\$30,625.00
J5S3193	0001	0025	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	0.00	0.00	\$69.95	\$0.00



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**Estimate Item Detail, All Items to Date:**

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J5S3193	0001	0040	4071005	TACK COAT	15,394.00	15394.00	\$2.25	\$34,636.50
J5S3193	0001	0050	4091048	EMULSIFIED ASPHALT, SEAL COAT	0.00	0.00	\$1.76	\$0.00
J5S3193	0001	0060	4094011	SEAL COAT AGGREGATE, GRADE B1	0.00	0.00	\$0.59	\$0.00
J5S3193	0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1600.00	\$3,200.00
J5S3193	0001	0080	6161005	CONSTRUCTION SIGNS	1,199.00	1199.00	\$6.50	\$7,793.50
J5S3193	0001	0090	6161009	FLAG ASSEMBLY	18.00	18.00	\$20.00	\$360.00
J5S3193	0001	0100	6161025	CHANNELIZER (TRIM LINE)	65.00	65.00	\$18.00	\$1,170.00
J5S3193	0001	0110	6161040	FLASHING ARROW PANEL	2.00	2.00	\$250.00	\$500.00
J5S3193	0001	0115	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	1.00	\$7000.00	\$7,000.00
J5S3193	0001	0120	6181000	MOBILIZATION	0.00	0.00	\$113350.00	\$0.00
J5S3193	0001	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	22.00	\$20.00	\$440.00
J5S3193	0001	0140	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R	2.00	2.00	\$800.00	\$1,600.00
J5S3193	0001	0145	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	22.00	22.00	\$50.00	\$1,100.00
J5S3193	0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	179,192.00	179192.00	\$0.11	\$19,711.12
J5S3193	0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	164,973.00	164973.00	\$0.11	\$18,147.03
J5S3193	0010	0170	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,950.00	2950.00	\$22.00	\$64,900.00
J5S3193	0010	0180	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	8.00	8.00	\$2650.00	\$21,200.00
J5S3193	0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	16.00	\$2500.00	\$40,000.00
J5S3193	0070	0200	2169903	MISC. REMOVAL OF EXISTING STEEL RAILS	342.00	342.00	\$23.00	\$7,866.00
J5S3193	0070	0210	2169903	MISC. REMOVAL OF EXISTING CONCRETE HANDRAIL	54.00	54.00	\$55.00	\$2,970.00
J5S3193	0070	0220	7034600	CURB BLOCKOUT	347.00	347.00	\$105.50	\$36,608.50
J5S3193	0070	0230	7039902	MISC. END POST MODIFICATION	4.00	4.00	\$2750.00	\$11,000.00
J5S3193	0001	5001	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	11,458.21	11458.21	\$53.00	\$607,285.13
J5S3193	0001	5002	6181000	MOBILIZATION	1.00	1.00	\$68400.00	\$68,400.00
J5S3193	0001	5003	6169901	MISC.	1.00	1.00	\$12982.92	\$12,982.92
J5S3193	0001	5004	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$100.00	\$600.00



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

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field
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