



Contractor's Payment Estimate Summary

May 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
171117-D03	0016	December 2, 2018	May 1, 2019	May 3, 2019	FINL	CD	DCB

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
J5P3124	FAF 32-2(24)	Resurface and add shoulder	32	LACLEDE	from Lebanon to Route 17 in Texas County
J5P3124	FAF 32-2(24)	Resurface and add shoulder	32	TEXAS	from Lebanon to Route 17 in Texas County

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						
Price Adjustments Base Date	20171117						
Letting Date	20171117						
Execution Date	20171201						
Award Date	20171201						
Notice to Proceed Date	20180205						
Open to Traffic Date	20180205						
Work Begin Date	20180416						
Substantial Work Complete Date	20180921						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						
Final Acceptance Date	20190116						

Totals by Job Number						
J5P3124		To Date		Previous		This estimate
	Participating	\$2,959,999.76		\$2,960,514.71		(\$514.95)
	Non-Participating	\$0.00		\$0.00		\$0.00
	Total Earnings	\$2,959,999.76		\$2,960,514.71		(\$514.95)
	Stockpiled Materials	\$0.00		\$0.00		\$0.00
	Gross Earnings	\$2,959,999.76		\$2,960,514.71		(\$514.95)
	Other	\$183,967.09		\$183,980.45		(\$13.36)



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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
Total:	\$3,143,966.85		\$3,144,495.16	\$0.00
			Total Payable:	(\$528.31)

Total Contract			
171117-D03	To Date	Previous	This Estimate
	Line Item Pay	\$2,959,999.76	\$2,960,514.71 (\$514.95)
	All Adjustments	\$183,967.09	\$183,980.45 (\$13.36)
	Total	\$3,143,966.85	\$3,144,495.16 (\$528.31)

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
20190503	Generated and Approved (and should be considered Draft) at the Project Office Level by	grahac1
20190506	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190520	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
\$2,920,186.84	\$39812.88	\$2,959,999.72	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3124	0050	grahac1	Fuel Price	(\$53.43)	This adjustment is being made to correct the fuel adjustment from Estimate #13. On estimate #13 the fuel adjustment was based off of



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3124					the current pay period. The Adjustment should have been made based on when the asphalt was placed which was 9-7-18. \$53.43 was paid on estimate #13 when only \$40.07 should have been paid based on using the Fuel Adjustment Excel Spreadsheet. A total of 40.23 tons of asphalt mix was placed on 9-7-18. grahac1
	0050	grahac1	Fuel Price	\$40.07	This adjustment is being made to correct the fuel adjustment from Estimate #13. On estimate #13 the fuel adjustment was based off of the current pay period. The Adjustment should have been made based on when the asphalt was placed which was 9-7-18. \$53.43 was paid on estimate #13 when only \$40.07 should have been paid based on using the Fuel Adjustment Excel Spreadsheet. A total of 40.23 tons of asphalt mix was placed on 9-7-18. grahac1
J5P3124				(\$13.36)	
Summary				(\$13.36)	

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
J5P3124	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$50.60	30153.23	0.00	30,153.23	\$0.00
	0060	4071005	TACK COAT	\$2.35	39089.00	-1097.00	37,992.00	(\$2577.95)
	0270	6269909	MISC. OPTIONAL SHOULDER RUMBLE STRIP	\$6.50	779.40	2.00	781.40	\$13.00
	0290	8051000A	SEEDING - COOL SEASON MIXTURES	\$2050.00	16.00	1.00	17.00	\$2050.00
J5P3124								(\$514.95)
Summary								(\$514.95)



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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
J5P3124	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$10161.91	\$10,161.91
J5P3124	0001	0020	2079909	MISC. MODIFIED LINEAR GRADING, CLASS 2	1,023.20	1023.20	\$290.00	\$296,728.00
J5P3124	0001	0030	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	326.00	326.00	\$54.60	\$17,799.60
J5P3124	0001	0040	4019910	MISC. OPTIONAL SHOULDER W/ AGGR. (5 IN. PMBB W / 1 IN. SURF. LEVEL ON 4 IN. AGGR. BASE)	0.00	0.00	\$59.60	\$0.00
J5P3124	0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	30,153.23	30153.23	\$50.60	\$1,525,753.44
J5P3124	0001	0060	4071005	TACK COAT	37,992.00	37992.00	\$2.35	\$89,281.20
J5P3124	0001	0070	6081012	TRUNCATED DOMES	25.00	25.00	\$38.00	\$950.00
J5P3124	0001	0080	6086004	CONCRETE SIDEWALK, 4 IN.	109.80	109.80	\$62.50	\$6,862.50
J5P3124	0001	0090	6086007	CONCRETE SIDEWALK, 7 IN.	22.20	22.20	\$75.75	\$1,681.65
J5P3124	0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	0.00	0.00	\$1.00	\$0.00
J5P3124	0001	0110	6161005	CONSTRUCTION SIGNS	2,456.00	2456.00	\$6.00	\$14,736.00
J5P3124	0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	11.00	11.00	\$100.00	\$1,100.00
J5P3124	0001	0130	6161009	FLAG ASSEMBLY	17.00	17.00	\$20.00	\$340.00
J5P3124	0001	0140	6161025	CHANNELIZER (TRIM LINE)	20.00	20.00	\$17.00	\$340.00
J5P3124	0001	0150	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3500.00	\$7,000.00
J5P3124	0001	0160	6181000	MOBILIZATION	1.00	1.00	\$103940.05	\$103,940.05
J5P3124	0001	0170	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	1.00	1.00	\$600.00	\$600.00
J5P3124	0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	126.00	126.00	\$21.50	\$2,709.00
J5P3124	0001	0190	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	106.00	106.00	\$21.50	\$2,279.00
J5P3124	0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	35.00	35.00	\$250.00	\$8,750.00
J5P3124	0001	0210	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R	2.00	2.00	\$1100.00	\$2,200.00
J5P3124	0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	394,629.00	394629.00	\$0.10	\$41,436.04
J5P3124	0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	348,563.00	348563.00	\$0.12	\$40,084.74
J5P3124	0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	11,294.00	11294.00	\$3.25	\$36,705.50



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J5P3124	0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,730.00	6730.00	\$6.65	\$44,754.50
J5P3124	0001	0260	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	625.10	625.10	\$6.50	\$4,063.15
J5P3124	0001	0270	6269909	MISC. OPTIONAL SHOULDER RUMBLE STRIP	781.40	781.40	\$6.50	\$5,079.10
J5P3124	0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1.00	\$1.00
J5P3124	0001	0290	8051000A	SEEDING - COOL SEASON MIXTURES	17.00	17.00	\$2050.00	\$34,850.00
J5P3124	0001	0300	8061004	SEDIMENT TRAP ROCK	56.10	56.10	\$127.00	\$7,124.70
J5P3124	0001	0310	8061005	ROCK DITCH CHECK	622.00	622.00	\$10.50	\$6,531.00
J5P3124	0001	0320	8061006	ALTERNATE DITCH CHECK	484.00	484.00	\$9.00	\$4,356.00
J5P3124	0001	0330	8061016	SEDIMENT REMOVAL	2.00	2.00	\$25.25	\$50.50
J5P3124	0001	0340	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$1700.00	\$0.00
J5P3124	0001	0350	8061019	SILT FENCE	1,690.00	1690.00	\$2.40	\$4,056.00
J5P3124	0001	0360	8069928	MISC. STORMWATER COMPLIANCE MANAGER	20.00	20.00	\$1.00	\$20.00
J5P3124	0001	0370	2153000	SHAPING SLOPES, CLASS III	18.50	18.50	\$1627.50	\$30,108.75
J5P3124	0010	0380	6061060	MGS GUARDRAIL	525.00	525.00	\$19.43	\$10,200.75
J5P3124	0010	0390	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	4.00	\$2392.22	\$9,568.88
J5P3124	0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2418.29	\$9,673.16
J5P3124	0010	0410	6061074	MGS HEIGHT AND BLOCK TRANSITION	6.00	6.00	\$524.36	\$3,146.16
J5P3124	0010	0420	6061080	MGS END ANCHOR	1.00	1.00	\$830.69	\$830.69
J5P3124	0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	18.00	18.00	\$2483.46	\$44,702.28
J5P3124	0010	0440	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	56.00	56.00	\$50.00	\$2,800.00
J5P3124	0001	5001	4019910	MISC. Optional Shoulder	11,510.77	11510.77	\$41.35	\$476,027.32
J5P3124	0001	5002	2079901	MISC. GRADING	1.00	1.00	\$7182.25	\$7,182.25
J5P3124	0001	5003	1094000	FORCE ACCOUNT Remove/Replace Cross Pipes on Route 32	22,860.68	22860.68	\$1.00	\$22,860.68
J5P3124	0001	5004	1094000	FORCE ACCOUNT Remove/Replace Pavement WB Rte. 32	16,524.58	16524.58	\$1.00	\$16,524.58
J5P3124	0001	5005	6089901	MISC. CONCRETE Additional Curb for Sidewalk in Plato	1.00	1.00	\$4049.64	\$4,049.64



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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.

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J5P3124	0060	4071005	TACK COAT	20181213	geldmk1	Correction from 5-30-18 DWR (Jackson St)	-14	GAL		+	0	0		+	0	0	90.471	90.886	
			TACK COAT		geldmk1	Correction to 7-9-18 DWR WB Route 32	-236	GAL		+	0	0		+	0	0	106.999	100.691	
			TACK COAT		geldmk1	Correction to 7-10-18 DWR EB Route 32	-259.450	GAL		+	0	0		+	0	0	106.998	100.842	
			TACK COAT		geldmk1	Correction to 7-11-18 DWR WB Route 32	-134	GAL		+	0	0		+	0	0	100.691	94.435	
			TACK COAT		geldmk1	Correction to 7-12-18 DWR EB Route 32	-198	GAL		+	0	0		+	0	0	100.840	94.455	
			TACK COAT		geldmk1	Correction to 7-15-18 DWR WB Route 32	-705.680	GAL		+	0	0		+	0	0	94.435	92.091	
			TACK COAT		geldmk1	Correction to 7-16-18 DWR EB Route 32	-1420	GAL		+	0	0		+	0	0	94.455	92.091	
			TACK COAT		geldmk1	Correction to 7-16-18 CWR Commercial St	-63	GAL		+	0	0		+	0	0	90.282	0	
			TACK COAT		geldmk1	Correction to 6-19-18 DWR WB Route 32	967	GAL		+	0	0		+	0	0	129.400	123.686	
			TACK COAT		geldmk1	Correction to 6-20-18 DWR EB Route 32	966	GAL		+	0	0		+	0	0	129.400	124.205	
			TACK COAT		geldmk1	Correction from 7-16-18 DWR	0.130	GAL		0	+	0	0		+	0	0	0	0
0270	6269909	MISC.	20190306	geldmk1	EB Route 32 To correct math error	2	STA		+	0	RC	0		+	0	RC	0	105.232	105.343
			<div style="border: 1px solid black; padding: 2px;"> Remarks Math error was found during final plans checking. Spreadsheet showing final field measured quantities is saved in eProjects. </div>																
0290	8051000A	SEEDING - COOL SEASON MIXTURES	20190306	geldmk1	EB/WB Route 32 Tower Rd to Route Z	1	ACRE		+	0	CR	0		+	0	CR	0	93.161	105.343
			<div style="border: 1px solid black; padding: 2px;"> Remarks Spreadsheet showing calculations for final seeding measurements in save in eProjects. </div>																

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field