



## Contractor's Payment Estimate Summary

February 8, 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>
	180119-D02	0009	January 16, 2019	February 1, 2019	February 4, 2019	PROG	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
J5I3300	I-44-2(301)	Shoulder improvements	44	LACLEDE	6 miles south of Lebanon

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180119						
Letting Date	20180119						
Execution Date	20180207						
Award Date	20180207						
Notice to Proceed Date	20180312						
Work Begin Date	20180917						
Open to Traffic Date	20181017						
Original Completion Date	20181101						
Adjusted Completion Date	20181107						
Substantial Work Complete Date	20181107						

Totals by Job Number				
J5I3300		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$873,468.56	\$872,568.56	\$900.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$873,468.56	\$872,568.56	\$900.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$873,468.56	\$872,568.56	\$900.00
Other Adjustments		\$33,717.01	\$33,717.01	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number					
	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		(\$7,697.97)	\$7,697.97
	<b>Total:</b>	<b>\$907,185.57</b>		<b>\$898,587.60</b>	<b>\$8,597.97</b>
				<b>Total Payable:</b>	<b>\$8,597.97</b>

Total Contract					
180119-D02		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Line Item Pay	\$873,468.56	\$872,568.56	\$900.00	
	All Adjustments	\$33,717.01	\$26,019.04	\$7,697.97	
	<b>Total</b>	<b>\$907,185.57</b>	<b>\$898,587.60</b>	<b>\$8,597.97</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
20190204	Generated and Approved (and should be considered Draft) at the Project Office Level by	powert2
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
20190205	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
\$879,341.31	(\$4383.98)	\$874,957.33	99.8%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5I3300	0080	SYSTEM	Overrun Re-adjustment	\$30.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5I3300 Line Item Nbr: 0080 Adjust Type: OVRN Adjust Seq Nbr: 1
	0090	SYSTEM	Overrun Re-	\$75.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J5I3300 Line Item Nbr: 0090



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5I3300			adjustment		Adjust Type: OVRN Adjust Seq Nbr: 1
	0100	SYSTEM	Overrun Re-adjustment	\$20.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J5I3300 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 1
	0110	SYSTEM	Overrun Re-adjustment	\$4480.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J5I3300 Line Item Nbr: 0110 Adjust Type: OVRN Adjust Seq Nbr: 1
	5002	SYSTEM	Overrun Re-adjustment	\$3092.97	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J5I3300 Line Item Nbr: 5002 Adjust Type: OVRN Adjust Seq Nbr: 1
J5I3300				<b>\$7697.97</b>	
Summary				<b>\$7697.97</b>	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5I3300 /5003 has a deficient tested matl discrepancy	power2	Working with Materials to resolve.
Line Item # J5I3300 /5002 has a deficient tested matl discrepancy	power2	Working with Materials to resolve.
Line Item # J5I3300 /5005 has a deficient tested matl discrepancy	power2	Working with Materials to resolve.

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
J5I3300	0080	6161005	CONSTRUCTION SIGNS	\$6.00	737.00	0.00	737.00	\$0.00
	0090	6161008	ADVANCED WARNING RAIL SYSTEM	\$75.00	7.00	0.00	7.00	\$0.00
	0100	6161009	FLAG ASSEMBLY	\$20.00	7.00	0.00	7.00	\$0.00
	0110	6161025	CHANNELIZER (TRIM LINE)	\$14.00	560.00	0.00	560.00	\$0.00
	5002	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	\$66.75	3383.97	0.00	3,383.97	\$0.00
	5003	4019905	MISC.	\$37.25	2756.10	0.00	2,756.10	\$0.00
	5005	6054020	OUTLET PIPES AND SPLASH PADS	\$785.00	27.00	0.00	27.00	\$0.00
	5007	6161030	TYPE III MOVEABLE BARRICADE	\$150.00	0.00	6.00	6.00	\$900.00
J5I3300								<b>\$900.00</b>
Summary								<b>\$900.00</b>



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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
J5I3300	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	0.00	0.00	\$53875.00	\$0.00
J5I3300	0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	0.00	\$76.15	\$0.00
J5I3300	0001	0030	4019905	MISC. OPTIONAL SHOULDER	0.00	0.00	\$27.70	\$0.00
J5I3300	0001	0040	4071005	TACK COAT	2,924.00	2924.00	\$2.00	\$5,848.00
J5I3300	0001	0050	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	0.00	0.00	\$9.40	\$0.00
J5I3300	0001	0060	6054020	OUTLET PIPES AND SPLASH PADS	0.00	0.00	\$685.00	\$0.00
J5I3300	0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$800.00	\$1,600.00
J5I3300	0001	0080	6161005	CONSTRUCTION SIGNS	737.00	737.00	\$6.00	\$4,422.00
J5I3300	0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	7.00	\$75.00	\$525.00
J5I3300	0001	0100	6161009	FLAG ASSEMBLY	7.00	7.00	\$20.00	\$140.00
J5I3300	0001	0110	6161025	CHANNELIZER (TRIM LINE)	560.00	560.00	\$14.00	\$7,840.00
J5I3300	0001	0120	6161040	FLASHING ARROW PANEL	2.00	2.00	\$600.00	\$1,200.00
J5I3300	0001	0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	28.00	\$55.00	\$1,540.00
J5I3300	0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	1.00	\$1250.00	\$1,250.00
J5I3300	0001	0150	6181000	MOBILIZATION	1.00	1.00	\$46064.23	\$46,064.23
J5I3300	0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	73,682.00	73682.00	\$0.19	\$13,999.58
J5I3300	0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	58,587.00	58587.00	\$0.19	\$11,131.53
J5I3300	0001	0180	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,861.00	0.00	\$0.80	\$0.00
J5I3300	0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	32,561.70	32561.70	\$2.75	\$89,544.68
J5I3300	0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	445.20	445.20	\$16.50	\$7,345.80
J5I3300	0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1.00	\$1.00
J5I3300	0001	0220	8061005	ROCK DITCH CHECK	34.00	34.00	\$13.15	\$447.10
J5I3300	0001	5001	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$39800.00	\$39,800.00
J5I3300	0001	5002	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	3,383.97	3383.97	\$66.75	\$225,880.00
J5I3300	0001	5003	4019905	MISC.	2,756.10	2756.10	\$37.25	\$102,664.72



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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
J5I3300	0001	5004	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	15,596.00	15596.00	\$18.15	\$283,067.40
J5I3300	0001	5005	6054020	OUTLET PIPES AND SPLASH PADS	27.00	27.00	\$785.00	\$21,195.00
J5I3300	0001	5006	8051000A	SEEDING - COOL SEASON MIXTURES	2.75	2.75	\$2568.18	\$7,062.50
J5I3300	0001	5007	6161030	TYPE III MOVEABLE BARRICADE	6.00	6.00	\$150.00	\$900.00

**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		
J5I3300	5007	6161030	TYPE III MOVEABLE BARRICADE	20190131	powert2	Rte. 44	6	EA		+	0	RC	0		+	0	RC	0	111.737	122.742

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

Date	User ID	Remarks Text Field