



Contractor's Payment Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180316-D06	0004	November 2, 2018	August 1, 2019	August 1, 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
J5S3307	FAS-S401(069)	Resurface	TT, AW	TEXAS	near Ft. Leonard Wood
J5S3307	FAS-S401(069)	Resurface	TT, AW	PULASKI	near Ft. Leonard Wood

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	20180316						
Letting Date	20180316						
Execution Date	20180404						
Award Date	20180404						
Notice to Proceed Date	20180508						
Work Begin Date	20180904						
Open to Traffic Date	20180912						
Substantial Work Complete Date	20180921						
Adjusted Completion Date	20181001						
Original Completion Date	20181001						
Final Acceptance Date	20190204						

Totals by Job Number				
J5S3307		To Date	Previous	This estimate
Participating		\$578,580.24	\$578,580.24	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$578,580.24	\$578,580.24	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$578,580.24	\$578,580.24	\$0.00
Other		\$63,292.19	\$63,292.19	\$0.00



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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:	\$641,872.43		\$641,872.43	\$0.00
			Total Payable:	\$0.00

Total Contract			
180316-D06	To Date	Previous	This Estimate
	Line Item Pay	\$578,580.24	\$578,580.24
	All Adjustments	\$63,292.19	\$63,292.19
	Total	\$641,872.43	\$0.00

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
20190801	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
20190801	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190807	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
\$567,797.23	\$10783.00	\$578,580.23	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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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
J5S3307	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,093.80	1093.80	\$29.40	\$32,157.72
J5S3307	0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,761.10	8761.10	\$55.60	\$487,117.16
J5S3307	0001	0030	4071005	TACK COAT	9,763.00	9763.00	\$2.30	\$22,454.90
J5S3307	0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$0.01	\$0.02
J5S3307	0001	0050	6161005	CONSTRUCTION SIGNS	1,038.00	1038.00	\$7.00	\$7,266.00
J5S3307	0001	0060	6161009	FLAG ASSEMBLY	6.00	6.00	\$25.00	\$150.00
J5S3307	0001	0070	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$15.00	\$0.00
J5S3307	0001	0080	6161040	FLASHING ARROW PANEL	2.00	2.00	\$0.01	\$0.02
J5S3307	0001	0090	6181000	MOBILIZATION	1.00	1.00	\$7596.49	\$7,596.49
J5S3307	0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	57,204.00	57204.00	\$0.11	\$6,292.44
J5S3307	0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	104,279.00	104279.00	\$0.11	\$11,470.69
J5S3307	0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	641.70	641.70	\$6.35	\$4,074.80

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