



## Contractor's Payment Estimate Summary

October 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-D06	0002	October 1, 2019	October 15, 2019	October 16, 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
J5S3256	J5S3256	Resurface	OR 44	LACLEDE	North and South in Lebanon

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20181019						
Letting Date	20181019						
Execution Date	20181101						
Award Date	20181101						
Notice to Proceed Date	20181204						
Work Begin Date	20190923						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J5S3256	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,234,450.78	\$884,919.42	\$349,531.36
<b>Total Earnings</b>	<b>\$1,234,450.78</b>	<b>\$884,919.42</b>	<b>\$349,531.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,234,450.78</b>	<b>\$884,919.42</b>	<b>\$349,531.36</b>
Other Adjustments	(\$30,798.93)	(\$27,379.30)	(\$3,419.63)
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number			
Incentive	\$0.00		\$0.00
Disincentive	\$0.00		\$0.00
Liquidated Damages	\$0.00		\$0.00
Overrun Adjustments	(\$595.68)	(\$595.68)	\$0.00
<b>Total:</b>	<b>\$1,203,056.17</b>	<b>\$856,944.44</b>	<b>\$346,111.73</b>
		<b>Total Payable:</b>	<b>\$346,111.73</b>

Total Contract			
181019-D06	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$884,919.42	\$349,531.36
	All Adjustments	(\$27,974.98)	(\$3,419.63)
	<b>Total</b>	<b>\$856,944.44</b>	<b>\$346,111.73</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
20191016	Generated and Approved (and should be considered Draft) at the Project Office Level by	bowmaa1
20191016	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
20191017	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
\$1,458,241.58	\$0.00	\$1,458,241.58	84.7%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3256	0040	bowmaa1	Asphalt Cement Price Adjustment	(\$539.00)	
	0040	SYSTEM	Fuel Price	(\$2878.53)	



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**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3256	0040	bowmaa1	Fuel Price	\$2878.53	
	0040	bowmaa1	Fuel Price	(\$2880.63)	
J5S3256				<b>(\$3419.63)</b>	
Summary				<b>(\$3419.63)</b>	

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J5S3256 /0160 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3256 /0030 has a deficient tested matl discrepancy	bowmaa1	Material is accepted on the project will resolve this discrepancy for the future.
Minor Item J5S3256 /0080 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3256 /0050 has a deficient tested matl discrepancy	bowmaa1	Certs are recieved and on file.
Line Item # J5S3256 /0120 has a deficient tested matl discrepancy	bowmaa1	Certs are recieved and on file.
Line Item # J5S3256 /0130 has a deficient tested matl discrepancy	bowmaa1	Certs are recieved and on file.
Line Item # J5S3256 /0140 has a deficient tested matl discrepancy	bowmaa1	Certs are recieved and on file.

**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
J5S3256	0010	2022010	REMOVAL OF IMPROVEMENTS	\$19440.00	0.00	0.20	0.20	\$3888.00
	0020	2153000	SHAPING SLOPES, CLASS III	\$943.25	0.00	38.26	38.26	\$36088.75
	0030	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	\$52.10	0.00	29.28	29.28	\$1525.49
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$59.50	13090.12	2629.27	15,719.39	\$156441.57
	0050	4071005	TACK COAT	\$2.80	12154.00	2586.00	14,740.00	\$7240.80
	0080	6161008	ADVANCED WARNING RAIL SYSTEM	\$100.00	13.00	0.00	13.00	\$0.00
	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$250.00	0.00	3.00	3.00	\$750.00



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**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
J5S3256	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	0.00	157167.00	157,167.00	\$15716.70
	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	0.00	88823.00	88,823.00	\$8882.30
	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$5.05	0.00	1735.00	1,735.00	\$8761.75
	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$3.60	2573.69	0.00	2,573.69	\$0.00
	0170	6061060	MGS GUARDRAIL	\$23.88	0.00	3325.00	3,325.00	\$79401.00
	0180	6061080	MGS END ANCHOR	\$1135.00	0.00	1.00	1.00	\$1135.00
	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2700.00	0.00	11.00	11.00	\$29700.00
J5S3256								<b>\$349531.36</b>
Summary								<b>\$349531.36</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
J5S3256	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.20	\$19440.00	\$3,888.00
J5S3256	0001	0020	2153000	SHAPING SLOPES, CLASS III	85.00	38.26	\$943.25	\$36,088.74
J5S3256	0001	0030	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	385.00	29.28	\$52.10	\$1,525.49
J5S3256	0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,816.60	15719.39	\$59.50	\$935,303.70
J5S3256	0001	0050	4071005	TACK COAT	17,645.00	14740.00	\$2.80	\$41,272.00
J5S3256	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$0.01	\$0.00
J5S3256	0001	0070	6161005	CONSTRUCTION SIGNS	1,768.00	1575.00	\$6.40	\$10,080.00
J5S3256	0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	13.00	\$100.00	\$1,300.00
J5S3256	0001	0090	6161009	FLAG ASSEMBLY	24.00	24.00	\$20.00	\$480.00
J5S3256	0001	0100	6161025	CHANNELIZER (TRIM LINE)	117.00	0.00	\$16.00	\$0.00
J5S3256	0001	0105	6161040	FLASHING ARROW PANEL	2.00	0.00	\$0.01	\$0.00
J5S3256	0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$2250.00	\$9,000.00
J5S3256	0001	0115	6181000	MOBILIZATION	1.00	1.00	\$41900.80	\$41,900.80
J5S3256	0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	3.00	\$250.00	\$750.00



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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
J5S3256	0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	157,704.00	157167.00	\$0.10	\$15,716.70
J5S3256	0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	132,059.00	88823.00	\$0.10	\$8,882.30
J5S3256	0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,735.00	1735.00	\$5.05	\$8,761.75
J5S3256	0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,436.00	2573.69	\$3.60	\$9,265.28
J5S3256	0010	0170	6061060	MGS GUARDRAIL	6,413.00	3325.00	\$23.88	\$79,401.00
J5S3256	0010	0180	6061080	MGS END ANCHOR	3.00	1.00	\$1135.00	\$1,135.00
J5S3256	0010	0190	6061081	MGS BRIDGE APPROACH TRANSITION (THREE-BEAM BRIDGE)	4.00	0.00	\$2750.00	\$0.00
J5S3256	0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	25.00	11.00	\$2700.00	\$29,700.00

**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		
J5S3256	0010	2022010	REMOVAL OF IMPROVEMENTS	20191008	geldmk1	EB Lane I-44 NOR 737.5 LF guardrail	0.120	LS		+	0	0		+	0	0	5.810	5.950		
			REMOVAL OF IMPROVEMENTS		geldmk1	I-44 SOR Westbound Lane W/O Rte. F	0.080	LS		+	0	0		+	0	0	2.435	2.532		
	0020	2153000	SHAPING SLOPES, CLASS III	20191008	geldmk1	I-44 NOR eastbound lane E/O Rte. F	8.500	100F		+	0	0		+	0	0	5.803	5.955		
			SHAPING SLOPES, CLASS III	20191010	geldmk1	I-44 SOR eastbound lane right shoulder	4.880	100F		+	0	0		+	0	0	2.290	2.376		
			SHAPING SLOPES, CLASS III	20191014	geldmk1	I-44 SOR EB Lane Right Shoulder	7.380	100F		+	0	RC	0		+	0	RC	0	2.602	2.732
			SHAPING SLOPES, CLASS III	20191015	geldmk1	I-44 SOR EB lane Right Shoulder	5.500	100F		+	0	RC	0		+	0	RC	0	3.012	3.124
			SHAPING SLOPES, CLASS III		geldmk1	I-44 SOR EB lane Right Shoulder	6.500	100F		+	0	RC	0		+	0	RC	0	3.200	3.295
			SHAPING SLOPES, CLASS III		geldmk1	I-44 SOR EB lane Right shoulder	5.500	100F		+	0	RC	0		+	0	RC	0	3.357	3.467
	0030	3107002	GRAVEL (A) OR CRUSHED	20191004	geldmk1	I-44 SOR Rte. F to	29.280	TONS		+	0	0		+	0	0	4.906	9.785		



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J5S3256	0030	3107002	STONE (B) OR CHAT			Hospital														
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>                      Used for Driveway and County road that were aggregate.                 </div>																	
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20191001	bowmaa1	NOR44 WB lane LM 0.013 to 5.230	2527.050	TONS		+	0		0		+	0		0.013	5.230	
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20191002	geldmk1	I-44 SOR @ Rte. MM Tie In Section	102.220	TONS		+	0		0		+	0		0	1.588	0
	0050	4071005	TACK COAT	20191001	bowmaa1	NOR44 WB lane LM .013 to 5.230	2489	GAL		+	0		0		+	0		0.013	5.230	
			TACK COAT	20191002	geldmk1	I-44 SOR @ Rte. MM tie in section	97	GAL		+	0		0		+	0		0	1.588	0
	0120	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	20191008	geldmk1	I-44 SOR Right Turn Lane to OTC college	1	EA		+	0	RC	0		+	0		0	1.290	0
			geldmk1		I-44 NOR @ Elm St/Mill Creek Rd.	2	EA		+	0		0		+	0		0	0.013	0	
<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>                      Left and right arrow.                 </div>																				
	0130	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191002	bowmaa1	SOR44 EB/South Edge/Rt. Edgeline	51028	LF		+	0		0		+	0		0	9.785	0.085
			4 IN. WHITE WATERBORNE PAVEMENT MARKING		bowmaa1	SOR44 WB/North/Lt. Edgeline	51192	LF		+	0		0		+	0		0	9.785	0.085
			4 IN. WHITE WATERBORNE PAVEMENT MARKING		bowmaa1	Lane Line at OTC turnlane	111	LF		+	0		0		+	0		0	1.444	0
			4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191008	geldmk1	I-44 NOR Elm St. to Rte. F	54836	LF		+	0	CR	0		+	0	CR	0	0.013	5.230
	0140	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20191002	bowmaa1	SOR44 Centerline DBL, INT, SKIP, Yellow	79176	LF		+	0		0		+	0		0	0.085	9.785
			4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20191008	geldmk1	I-44 NOR Rte. F to Iron Stone Rd. CL	9647	LF		+	0	CL	0		+	0	CL	0	5.235	6.295
	0150	6221001	COLDMILLING BIT. PAVT	20191010	geldmk1	I-44 NOR at Mill Creek	1735	SQYD		+	0		0		+	0		0	0.013	0.100



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J5S3256	0150	6221001	FOR REM OF SURF.			Rd./Elm St. C & G														
			Remarks																	
			Milling was completed on 09-26-2019																	
	0170	6061060	MGS GUARDRAIL	20191008	geldmk1	I-44 NOR eastbound lane E/O Rte. F	700	LF		+	0	0		+	0	0	5.803	5.955		
			MGS GUARDRAIL	20191010	geldmk1	I-44 SOR eastbound lane right shoulder	412.500	LF		+	0	0		+	0	0	2.290	2.376		
			MGS GUARDRAIL	20191014	geldmk1	I-44 SOR EB Lane Right Shoulder	825	LF		+	0	0		+	0	0	2.602	2.732		
			MGS GUARDRAIL	20191015	geldmk1	I-44 SOR EB lane right shoulder	500	LF		+	0	RC	0		+	0	RC	0	3.012	3.124
			MGS GUARDRAIL		geldmk1	I-44 SOR EB Lane Right Shoulder	400	LF		+	0	RC	0		+	0	RC	0	3.200	3.295
			MGS GUARDRAIL		geldmk1	I-44 SOR EB Lane Right Shoulder	487.500	LF		+	0	RC	0		+	0	RC	0	3.357	3.467
	0180	6061080	MGS END ANCHOR	20191010	geldmk1	I-44 SOR eastbound lane right shoulder	1	EA		+	0	0		+	0	0	2.376	0		
	0200	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20191008	geldmk1	I-44 NOR eastbound lane E/O Rte. F	2	EA		+	0	0		+	0	0	5.803	5.955		
			TYPE A CRSHWTHY END TERMINAL (MASH)	20191010	geldmk1	I-44 SOR eastbound lane right shoulder	1	EA		+	0	0		+	0	0	2.290	0		
			TYPE A CRSHWTHY END TERMINAL (MASH)	20191014	geldmk1	I-44 SOR EB Lane Right Shoulder	2	EA		+	0	RC	0		+	0	RC	0	2.602	2.732
			TYPE A CRSHWTHY END TERMINAL (MASH)	20191015	geldmk1	I-44 SOR EB Lane right shoulder	2	EA		+	0	RC	0		+	0	RC	0	3.012	3.124
			TYPE A CRSHWTHY END TERMINAL (MASH)		geldmk1	I-44 SOR EB Lane right shoulder	2	EA		+	0	RC	0		+	0	RC	0	3.200	3.295
			TYPE A CRSHWTHY END TERMINAL (MASH)		geldmk1	I-44 SOR EB Lane right shoulder	2	EA		+	0	RC	0		+	0	RC	0	3.357	3.467

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

Date	User ID	Remarks Text Field