



Contractor's Payment Estimate Summary

November 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-D06	0004	November 2, 2019	November 15, 2019	November 18, 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
Contract Items Complete Date	0						
Physical Work 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						
Open to Traffic Date	20191021						
Substantial Work Complete Date	20191021						
Original Completion Date	20191101						
Adjusted Completion Date	20191101						

Totals by Job Number				
J5S3256		To Date	Previous	This estimate
Participating		\$0.00	\$0.00	\$0.00
Non-Participating		\$1,437,445.70	\$1,434,548.13	\$2,897.57
Total Earnings		\$1,437,445.70	\$1,434,548.13	\$2,897.57
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$1,437,445.70	\$1,434,548.13	\$2,897.57
Other Adjustments		(\$30,325.56)	(\$30,798.93)	\$473.37
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	(\$9,564.70)		(\$6,875.03)	(\$2,689.67)
Total:	\$1,397,555.44		\$1,396,874.17	\$681.27
			Total Payable:	\$681.27

Total Contract				
181019-D06		To Date	Previous	This Estimate
	Line Item Pay	\$1,437,445.70	\$1,434,548.13	\$2,897.57
	All Adjustments	(\$39,890.26)	(\$37,673.96)	(\$2,216.30)
	Total	\$1,397,555.44	\$1,396,874.17	\$681.27

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
20191118	Generated and Approved (and should be considered Draft) at the Project Office Level by	bowmaa1
20191118	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
20191119	Reviewed and Approved at the Central Office Controllers Office Level by	hilt

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	98.6%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3256	0020	SYSTEM	Overrun	(\$669.71)	Overrun adjustment created for the following discrepancy: Est Nbr: 0004 Type: EI Seq No: 1 Desc: Minor Item J5S3256 /0020 exceeds Overrun Limits. This adjustment applies to DWR Date 11/15/2019.
	0040	bowmaa1	Asphalt	(\$670.86)	On Estimate No. 0001 an error was made when making the AC adjustment and -670.86 was put into the quantity tab instead of the



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3256			Cement Price Adjustment		Amount tab resulting in a \$0.00 adjustment instead of the -\$670.86 calculated by the spreadsheet. This adjustment of -\$670.86 corrects that error.
	0130	bowmaa1	Retroreflectivity Adjustment	\$754.30	
	0140	bowmaa1	Retroreflectivity Adjustment	\$389.93	
	0160	SYSTEM	Overrun	(\$2019.96)	Overrun adjustment created for the following discrepancy: Est Nbr: 0004 Type: EI Seq No: 2 Desc: Minor Item J5S3256 /0160 exceeds Overrun Limits. This adjustment applies to DWR Date 11/15/2019.
J5S3256				(\$2216.30)	
Summary				(\$2216.30)	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J5S3256 /0020 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0004 Prj Nbr: J5S3256 Line Item Nbr: 0020 Adjust Type: OVRN Adjust Seq Nbr: 1
Major Item J5S3256 /0170 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5S3256 /0160 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0004 Prj Nbr: J5S3256 Line Item Nbr: 0160 Adjust Type: OVRN Adjust Seq Nbr: 1
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

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	0020	2153000	SHAPING SLOPES, CLASS III	\$943.25	86.29	0.71	87.00	\$669.71
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$59.50	15719.39	0.00	15,719.39	\$0.00
	0080	6161008	ADVANCED WARNING RAIL SYSTEM	\$100.00	13.00	0.00	13.00	\$0.00
	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	157167.00	537.00	157,704.00	\$53.70
	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.10	128293.00	1542.00	129,835.00	\$154.20



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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	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$3.60	2573.69	561.10	3,134.79	\$2019.96
	0170	6061060	MGS GUARDRAIL	\$23.88	6625.00	0.00	6,625.00	\$0.00
J5S3256								\$2897.57
Summary								\$2897.57

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	1.00	\$19440.00	\$19,440.00
J5S3256	0001	0020	2153000	SHAPING SLOPES, CLASS III	85.00	87.00	\$943.25	\$82,062.75
J5S3256	0001	0030	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	385.00	97.38	\$52.10	\$5,073.50
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	2.00	\$0.01	\$0.02
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	117.00	\$16.00	\$1,872.00
J5S3256	0001	0105	6161040	FLASHING ARROW PANEL	2.00	2.00	\$0.01	\$0.02
J5S3256	0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR 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
J5S3256	0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	157,704.00	157704.00	\$0.10	\$15,770.40
J5S3256	0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	132,059.00	129835.00	\$0.10	\$12,983.50
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	3134.79	\$3.60	\$11,285.24



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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	0010	0170	6061060	MGS GUARDRAIL	6,413.00	6625.00	\$23.88	\$158,205.00
J5S3256	0010	0180	6061080	MGS END ANCHOR	3.00	3.00	\$1135.00	\$3,405.00
J5S3256	0010	0190	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	4.00	\$2750.00	\$11,000.00
J5S3256	0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	25.00	25.00	\$2700.00	\$67,500.00
J5S3256	0001	5001	9029902	MISC. LOOP DETECTORS	0.00	0.00	\$3961.00	\$0.00

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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J5S3256	0020	2153000	SHAPING SLOPES, CLASS III	20191115	geldmk1	I-44 SOR EB Lane Right Shoulder	0.500	100F		+	0		0		+	0		0	2.602	2.732
			SHAPING SLOPES, CLASS III		geldmk1	I-44 SOR	0.210	100F		+	0		0		+	0		0	0.085	9.875
	0130	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191105	bowmaa1	Route MM off of SOR44	530	LF		+	0		0		+	0		0	1.733	1.795
			4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191106	bowmaa1	Rounding to Plan Quantity	7	LF		+	0		0		+	0		0	0.085	9.785
	0140	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20191105	bowmaa1	Route MM off of SOR44	532	LF		+	0		0		+	0		0	1.733	1.795
			4 IN. YELLOW WATERBORNE PAVEMENT MARKING		bowmaa1	SOR CL	446.400	LF		+	0		0		+	0		0	0.048	9.785
			Remarks			Due to a transfer error of field notes to excel 79176 LF were intially paid for SOR Centerline. Upon inspection 79622.4 LF is the correct quantity. the 446.4 LF is the difference between these two quantities and makes up for the error.														
			4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20191106	bowmaa1	Remeasure of CL NOR44	563.600	LF		+	0		0		+	0		0	0.013	5.230
	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20191115	bowmaa1	Paid in error to Route T transition	-486.100	SQYD		+	0		0		+	0		0	0.158	0.170
			MODIFIED COLDMILLING		bowmaa1	Route N Transition	486.100	SQYD		+	0		0		+	0		0	0.158	0.170



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J5S3256	0160	6224010	(DEPTH TRANSITIONS)	20191115		SOR44 65xVar												
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		bowmaa1	Route N labeling error	-133.300	SQYD		+	0	0		+	0	0	0.170	0.179
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		bowmaa1	Route N - End of SOR 44 Limits 50x24	133.300	SQYD		+	0	0		+	0	0	0.170	0.179
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		geldmk1	I-44 NOR @ Rte. F West side (65 x 53.07)	383.300	SQYD		+	0	0		+	0	0	5.220	5.230
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		geldmk1	I-44 NOR Depth Trans. 50' x 32'	177.800	SQYD		+	0	0		+	0	0	0.100	0.109

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field