



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-D06	0005	November 16, 2019	December 1, 2019	December 2, 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	\$1,441,610.06	\$1,437,445.70	\$4,164.36
Total Earnings	\$1,441,610.06	\$1,437,445.70	\$4,164.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,441,610.06	\$1,437,445.70	\$4,164.36
Other Adjustments	(\$30,318.96)	(\$30,325.56)	\$6.60
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		(\$9,564.70)	\$9,564.70
Total:	\$1,411,291.10		\$1,397,555.44	\$13,735.66
			Total Payable:	\$13,735.66

Total Contract			
181019-D06	To Date	Previous	This Estimate
	Line Item Pay	\$1,437,445.70	\$4,164.36
	All Adjustments	(\$39,890.26)	\$9,571.30
	Total	\$1,397,555.44	\$13,735.66

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
20191202	Generated and Approved (and should be considered Draft) at the Project Office Level by	bowmaa1
20191202	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
20191203	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	(\$16631.54)	\$1,441,610.04	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3256	0020	SYSTEM	Overrun Re-adjustment	\$1216.79	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J5S3256 Line Item Nbr: 0020 Adjust Type: OVRN Adjust Seq Nbr: 1
	0020	SYSTEM	Overrun Re-	\$669.71	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5S3256 Line Item Nbr: 0020



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3256			adjustment		Adjust Type: OVRN Adjust Seq Nbr: 1
	0080	SYSTEM	Overrun Re-adjustment	\$100.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0001 Prj Nbr: J5S3256 Line Item Nbr: 0080 Adjust Type: OVRN Adjust Seq Nbr: 1
	0140	bowmaa1	Retroreflectivity Adjustment	(\$389.93)	This is to change the retro adjustment for this line from \$389.93 to \$396.53 due to more pay on this line.
	0140	bowmaa1	Retroreflectivity Adjustment	\$396.53	This is to change the retro adjustment for this line from \$389.93 to \$396.53 due to more pay on this line.
	0160	SYSTEM	Overrun Re-adjustment	\$495.68	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0001 Prj Nbr: J5S3256 Line Item Nbr: 0160 Adjust Type: OVRN Adjust Seq Nbr: 1
	0160	SYSTEM	Overrun Re-adjustment	\$2019.96	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5S3256 Line Item Nbr: 0160 Adjust Type: OVRN Adjust Seq Nbr: 1
	0170	SYSTEM	Overrun Re-adjustment	\$286.56	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J5S3256 Line Item Nbr: 0170 Adjust Type: OVRN Adjust Seq Nbr: 1
	0170	SYSTEM	Overrun Re-adjustment	\$2388.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J5S3256 Line Item Nbr: 0170 Adjust Type: OVRN Adjust Seq Nbr: 2
	0170	SYSTEM	Overrun Re-adjustment	\$2388.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J5S3256 Line Item Nbr: 0170 Adjust Type: OVRN Adjust Seq Nbr: 3
J5S3256				\$9571.30	
Summary				\$9571.30	

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
J5S3256	0020	2153000	SHAPING SLOPES, CLASS III	\$943.25	87.00	0.00	87.00	\$0.00
	0030	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	\$52.10	97.38	-0.38	97.00	(\$19.80)
	0080	6161008	ADVANCED WARNING RAIL SYSTEM	\$100.00	13.00	0.00	13.00	\$0.00
	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.10	129835.00	2224.00	132,059.00	\$222.40
	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$3.60	3134.79	0.21	3,135.00	\$0.76
	0170	6061060	MGS GUARDRAIL	\$23.88	6625.00	0.00	6,625.00	\$0.00
	5001	9029902	MISC. LOOP DETECTORS	\$3961.00	0.00	1.00	1.00	\$3961.00
J5S3256								\$4164.36



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All Items, This Estimate:

Summary	\$4164.36
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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	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$19440.00	\$19,440.00
J5S3256	0001	0020	2153000	SHAPING SLOPES, CLASS III	87.00	87.00	\$943.25	\$82,062.75
J5S3256	0001	0030	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	97.00	97.00	\$52.10	\$5,053.70
J5S3256	0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,719.39	15719.39	\$59.50	\$935,303.70
J5S3256	0001	0050	4071005	TACK COAT	14,740.00	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	1,575.00	1575.00	\$6.40	\$10,080.00
J5S3256	0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	13.00	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, TYPE P BEADS	132,059.00	132059.00	\$0.10	\$13,205.90
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)	3,135.00	3135.00	\$3.60	\$11,286.00
J5S3256	0010	0170	6061060	MGS GUARDRAIL	6,625.00	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 (THREE-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	1.00	1.00	\$3961.00	\$3,961.00



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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
J5S3256	0030	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	20191125	bowmaa1	change order quant	-0.380	TONS		+	0	0		+	0	0	0.013	9.785
	0140	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20191121	bowmaa1	Within appreciable erro	2224	LF		+	0	0		+	0	0	0.013	9.785
	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20191120	bowmaa1	Rounding	0.210	SQYD		+	0	0		+	0	0	0.013	9.785
	5001	9029902	MISC.	20191125	bowmaa1	N OR 44 LM 0.013 Lt. Turn lane	1	EA		+	0	0		+	0	0	0.013	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field