



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-D08	0007	October 16, 2019	November 1, 2019	November 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
J5S3269	FAS S401(83)	Coldmill and resurface	Various	PULASKI	near Waynesville and near St. Roberts

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20181019						
Letting Date	20181019						
Execution Date	20181101						
Award Date	20181101						
Notice to Proceed Date	20190107						
Work Begin Date	20190717						
Substantial Work Complete Date	20191011						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J5S3269	To Date	Previous	This estimate
Participating	\$2,207,724.42	\$2,201,066.90	\$6,657.52
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,207,724.42	\$2,201,066.90	\$6,657.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,207,724.42	\$2,201,066.90	\$6,657.52
Other Adjustments	(\$27,622.30)	(\$27,622.30)	\$0.00
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	(\$70,297.04)	(\$69,827.04)	(\$470.00)
Total:	\$2,109,805.08	\$2,103,617.56	\$6,187.52
		Total Payable:	\$6,187.52

Total Contract				
181019-D08		To Date	Previous	This Estimate
	Line Item Pay	\$2,207,724.42	\$2,201,066.90	\$6,657.52
	All Adjustments	(\$97,919.34)	(\$97,449.34)	(\$470.00)
	Total	\$2,109,805.08	\$2,103,617.56	\$6,187.52

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
20191104	Generated and Approved (and should be considered Draft) at the Project Office Level by	geldmk1
20191104	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
20191105	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
\$2,211,295.94	\$49368.24	\$2,260,664.18	97.7%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3269	0250	SYSTEM	Overrun	(\$470.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0007 Type: EI Seq No: 1 Desc: Minor Item J5S3269 /0250 exceeds Overrun Limits. This adjustment applies to DWR Date 11/01/2019.
				(\$470.00)	



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Line Item Adjustments:		
Summary		(\$470.00)

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Minor Item J5S3269 /0250 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0007 Prj Nbr: J5S3269 Line Item Nbr: 0250 Adjust Type: OVRN Adjust Seq Nbr: 1	
Major Item J5S3269 /0030 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J5S3269 /0050 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J5S3269 /0100 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J5S3269 /0180 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J5S3269 /0070 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J5S3269 /0140 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J5S3269 /0190 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J5S3269 /5002 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J5S3269 /0130 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J5S3269 /0310 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 this Period	Quantity to Date	Amount this Estimate	
J5S3269	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$67.25	9210.24	0.00	9,210.24	\$0.00	
	0050	4071005	TACK COAT	\$3.20	18721.00	0.00	18,721.00	\$0.00	
	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$0.01	0.00	2.00	2.00	\$0.02	
	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	\$178.00	1274.70	0.00	1,274.70	\$0.00	
	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	\$8.00	4719.50	0.00	4,719.50	\$0.00	
	0130	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	\$600.00	10.42	0.00	10.42	\$0.00	



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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
J5S3269	0140	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	\$225.00	125.00	0.00	125.00	\$0.00
	0180	6161028	CHANNELIZER	\$18.00	420.00	0.00	420.00	\$0.00
	0190	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	\$140.00	38.00	0.00	38.00	\$0.00
	0240	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	\$13.75	0.00	74.00	74.00	\$1017.50
	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$235.00	34.00	24.00	58.00	\$5640.00
	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$1.65	91519.05	0.00	91,519.05	\$0.00
	5002	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	\$9.50	127.00	0.00	127.00	\$0.00
J5S3269								\$6657.52
Summary								\$6657.52

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
J5S3269	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$10875.00	\$10,875.00
J5S3269	0001	0020	2153000	SHAPING SLOPES, CLASS III	32.00	7.00	\$1553.00	\$10,871.00
J5S3269	0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9,210.24	9210.24	\$67.25	\$619,388.64
J5S3269	0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,947.41	9947.41	\$62.00	\$616,739.42
J5S3269	0001	0050	4071005	TACK COAT	18,721.00	18721.00	\$3.20	\$59,907.20
J5S3269	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6.00	2.00	\$0.01	\$0.02
J5S3269	0001	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,274.70	1274.70	\$178.00	\$226,896.96
J5S3269	0001	0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	28.00	28.00	\$6.00	\$168.00
J5S3269	0001	0090	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$12.00	\$0.00
J5S3269	0001	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,720.00	4719.50	\$8.00	\$37,756.00
J5S3269	0001	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,616.00	1616.00	\$5.00	\$8,080.00
J5S3269	0001	0130	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	9.40	10.42	\$600.00	\$6,250.20
J5S3269	0001	0140	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	56.60	125.00	\$225.00	\$28,124.78



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J5S3269	0001	0150	6161005	CONSTRUCTION SIGNS	4,268.00	2124.00	\$5.50	\$11,682.00
J5S3269	0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$100.00	\$600.00
J5S3269	0001	0170	6161009	FLAG ASSEMBLY	6.00	6.00	\$20.00	\$120.00
J5S3269	0001	0180	6161028	CHANNELIZER	420.00	420.00	\$18.00	\$7,560.00
J5S3269	0001	0190	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	30.00	38.00	\$140.00	\$5,320.00
J5S3269	0001	0200	6161040	FLASHING ARROW PANEL	6.00	4.00	\$1200.00	\$4,800.00
J5S3269	0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	6.00	6.00	\$2500.00	\$15,000.00
J5S3269	0001	0220	6181000	MOBILIZATION	1.00	1.00	\$95140.00	\$95,140.00
J5S3269	0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	484.00	470.00	\$13.75	\$6,462.50
J5S3269	0001	0240	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	74.00	74.00	\$13.75	\$1,017.50
J5S3269	0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	56.00	58.00	\$235.00	\$13,630.00
J5S3269	0001	0260	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	5.00	3.00	\$235.00	\$705.00
J5S3269	0001	0270	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	5.00	5.00	\$325.00	\$1,625.00
J5S3269	0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	2,080.00	0.00	\$0.14	\$0.00
J5S3269	0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	58,380.00	58219.00	\$0.14	\$8,150.66
J5S3269	0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	121,355.00	109179.00	\$0.12	\$13,101.48
J5S3269	0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	91,519.00	91519.05	\$1.65	\$151,006.43
J5S3269	0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,650.30	3584.75	\$7.00	\$25,093.25
J5S3269	0010	0330	6061060	MGS GUARDRAIL	1,948.00	1912.50	\$25.75	\$49,246.88
J5S3269	0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	3.00	\$2800.00	\$8,400.00
J5S3269	0010	0350	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	3.00	\$625.00	\$1,875.00
J5S3269	0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	13.00	12.00	\$2775.00	\$33,300.00
J5S3269	0030	0370	9029902	MISC. LOOP DETECTORS	26.00	26.00	\$2950.00	\$76,700.00
J5S3269	0010	5001	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	1,750.00	1750.00	\$29.10	\$50,925.00
J5S3269	0001	5002	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	115.00	127.00	\$9.50	\$1,206.50



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J5S3269	0001	5003	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	1,006.00	0.00	\$6.30	\$0.00
J5S3269	0010	5004	6061080	MGS END ANCHOR	2.00	0.00	\$950.00	\$0.00
J5S3269	0001	5005	1094000	FORCE ACCOUNT Misc. Asphalt (Add Asphalt to Entrances)	0.00	0.00	\$1.00	\$0.00
J5S3269	0001	5006	1094000	FORCE ACCOUNT Additional Profile Milling and Pavement Bumps on Rte. Z	0.00	0.00	\$1.00	\$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
J5S3269	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20191101	geldmk1	I-44 Spur WB used for Striping Operation	2	EA	0	+	0	0	0	+	0	0	0	0.001	2.240	
	0240	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	20191101	geldmk1	Route H S/O I-44 center of Road	22	LF		+	0	0	0	+	0	0	0	0.920	0.960	
			PREF THERMO PVMT MARK, 24 IN YELLOW		geldmk1	Route H N/O I-44 Center of Road	52	LF		+	0	0	0	+	0	0	0	0.500	0.540	
	0250	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	20191101	geldmk1	I-44 Spur EB/SB Left Arrow	1	EA		+	0	0	0	+	0	0	0	0.168	0	
			PREF THERMO PVMT MARK, LT/RT ARROW		geldmk1	I-44 Spur SB/EB Left/Right Arrow	2	EA		+	0	0	0	+	0	0	0	0.198	0	
			PREF THERMO PVMT MARK, LT/RT ARROW		geldmk1	I-44 Spur NB/WB 2 Left Arrows	2	EA		+	0	0	0	+	0	0	0	1.861	0	
			PREF THERMO PVMT MARK, LT/RT ARROW		geldmk1	I-44 Spur NB/WB 2 Left Arrows 1 Rt. Arro	3	EA		+	0	0	0	+	0	0	0	1.917	0	
			PREF THERMO PVMT MARK, LT/RT ARROW		geldmk1	I-44 Spur NB/WB 2 Lt. Arrows 1 Rt. Arrow	3	EA		+	0	0	0	+	0	0	0	1.955	0	
			PREF THERMO PVMT MARK, LT/RT ARROW		geldmk1	I-44 Spur NB/WB 1 Right Arrow	1	EA		+	0	0	0	+	0	0	0	2.017	0	
			PREF THERMO PVMT MARK, LT/RT ARROW		geldmk1	I-44 Spur NB/WB 1 Right Arrow	1	EA		+	0	0	0	+	0	0	0	2.044	0	
			PREF THERMO PVMT MARK, LT/RT ARROW		geldmk1	Rte. H Center Lane 2 Rt. & 2 Lt. Arrows	4	EA		+	0	CL	0	0	+	0	0	0	0.080	0.340
			PREF THERMO PVMT MARK, LT/RT ARROW		geldmk1	Route H SB Left Turn Lane (Left Arrow	1	EA		+	0	0	0	+	0	0	0	0	0.340	0.360
			PREF THERMO PVMT MARK, LT/RT ARROW		geldmk1	Route H 3 Left & 3 Right Arrows Turn Ln.	6	EA		+	0	0	0	+	0	0	0	0	0.380	0.460



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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
J5S3269	0250	6200021	<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">Remarks</div> <div style="border: 1px solid black; padding: 2px;">Installed on 8-19-19</div>															

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field