



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-D08	0008	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
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	
Final Acceptance Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20181019						
Letting Date	20181019						
Award Date	20181101						
Execution Date	20181101						
Notice to Proceed Date	20190107						
Work Begin Date	20190717						
Substantial Work Complete Date	20191011						
Original Completion Date	20191101						
Adjusted Completion Date	20191101						

Totals by Job Number			
J5S3269	To Date	Previous	This estimate
Participating	\$2,215,956.16	\$2,207,724.42	\$8,231.74
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,215,956.16	\$2,207,724.42	\$8,231.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,215,956.16	\$2,207,724.42	\$8,231.74
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			\$0.00
Disincentive		\$0.00			\$0.00			\$0.00
Liquidated Damages		\$0.00			\$0.00			\$0.00
Overrun Adjustments		(\$17,694.02)		(\$70,297.04)				\$52,603.02
Total:		\$2,170,639.84		\$2,109,805.08				\$60,834.76
				Total Payable:				\$60,834.76

Total Contract					
181019-D08			To Date	Previous	This Estimate
	Line Item Pay		\$2,215,956.16	\$2,207,724.42	\$8,231.74
	All Adjustments		(\$45,316.32)	(\$97,919.34)	\$52,603.02
	Total		\$2,170,639.84	\$2,109,805.08	\$60,834.76

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	geldmk1
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	hiltl

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	98.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3269	0030	SYSTEM	Overrun Re-adjustment	\$32226.91	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5S3269 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 1
	0050	SYSTEM	Overrun Re-	\$3484.80	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J5S3269 Line Item Nbr: 0050



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3269			adjustment		Adjust Type: OVRN Adjust Seq Nbr: 1
	0070	SYSTEM	Overrun Re-adjustment	\$1851.56	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5S3269 Line Item Nbr: 0070 Adjust Type: OVRN Adjust Seq Nbr: 3
	0100	SYSTEM	Overrun Re-adjustment	\$1284.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5S3269 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 2
	0100	SYSTEM	Overrun Re-adjustment	\$2376.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5S3269 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 3
	0100	SYSTEM	Overrun Re-adjustment	\$3128.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5S3269 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 4
	0100	SYSTEM	Overrun Re-adjustment	\$1072.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5S3269 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 5
	0100	SYSTEM	Overrun Re-adjustment	\$728.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J5S3269 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 1
	0100	SYSTEM	Overrun Re-adjustment	\$1432.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J5S3269 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 2
	0130	SYSTEM	Overrun Re-adjustment	\$10.20	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5S3269 Line Item Nbr: 0130 Adjust Type: OVRN Adjust Seq Nbr: 1
	0140	SYSTEM	Overrun	(\$0.23)	Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 2 Desc: Minor Item J5S3269 /0140 exceeds Overrun Limits. This adjustment applies to DWR Date 11/06/2019.
	0180	SYSTEM	Overrun Re-adjustment	\$4320.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J5S3269 Line Item Nbr: 0180 Adjust Type: OVRN Adjust Seq Nbr: 1
	0310	SYSTEM	Overrun Re-adjustment	\$689.78	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5S3269 Line Item Nbr: 0310 Adjust Type: OVRN Adjust Seq Nbr: 1
J5S3269				\$52603.02	
Summary				\$52603.02	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
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 /0140 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0008 Prj Nbr: J5S3269 Line Item Nbr: 0140 Adjust Type: OVRN Adjust Seq Nbr: 1	
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	



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J5S3269 /0250 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

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	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
	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	\$178.00	1274.70	0.00	1,274.70	(\$0.36)
	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTER NAL SAW CUTS)	\$8.00	4719.50	0.50	4,720.00	\$4.00
	0130	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	\$600.00	10.42	-0.02	10.40	(\$10.20)
	0140	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	\$225.00	125.00	0.00	125.00	\$0.23
	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
	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$235.00	58.00	0.00	58.00	\$0.00
	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$1.65	91519.05	-0.05	91,519.00	(\$0.08)
	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$7.00	3584.75	0.05	3,584.80	\$0.35
	5002	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	\$9.50	127.00	0.00	127.00	\$0.00
	5003	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	\$6.30	0.00	1006.00	1,006.00	\$6337.80
	5004	6061080	MGS END ANCHOR	\$950.00	0.00	2.00	2.00	\$1900.00
J5S3269								\$8231.74
Summary								\$8231.74

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



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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
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	\$226,896.60
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	4720.00	\$8.00	\$37,760.00
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	10.40	\$600.00	\$6,240.00
J5S3269	0001	0140	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	56.60	125.00	\$225.00	\$28,125.00
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, CONTRACTOR 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



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Estimate Item Detail, All Items to Date:

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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	91519.00	\$1.65	\$151,006.35
J5S3269	0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,650.30	3584.80	\$7.00	\$25,093.60
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
J5S3269	0001	5003	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	1,006.00	1006.00	\$6.30	\$6,337.80
J5S3269	0010	5004	6061080	MGS END ANCHOR	2.00	2.00	\$950.00	\$1,900.00
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
J5S3269	0010	5007	6069901	MISC. GUARDRAIL ITEM Remove & Re-install Guardrail at Bridge A0802	0.00	0.00	\$873.68	\$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	0070	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	20191106	bowmaa1	Rounding to nearest unit	-0.002	SQYD		+	0		0		+	0		0	1	0
	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	20191106	bowmaa1	Rounding to Nearest LF	0.500	LF		+	0		0		+	0		0	1	0
	0130	6132018	FURN & PLACE CONC	20191106	bowmaa1	Rounding to nearest unit	-0.017	CUYD		+	0		0		+	0		0	1	0



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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	0130	6132018	MATL FOR CL A PARTIAL															
	0140	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	20191106	bowmaa1	Rounding to nearest unit	0.001	SQYD		+	0	0		+	0	0	1	0
	0310	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	20191115	geldmk1	To adjust quantity that was changed CO 2	-0.050	SQYD	0.00	+	0	0		+	0	0	0	0
	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20191115	geldmk1	Adjust to match pay on C.O. #3	0.050	SQYD	0	+	0	0		+	0	0	0	0
	5003	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	20191115	geldmk1	I-44 Spur @ Rte. Z Northside of Intersec	247	LF	0	+	0	0		+	0	0	0	0
			PREF THERMO PAVMT MARKING, 6 IN WHITE		geldmk1	Intersection Marking for Duel turn Ln.	105	LF	0	+	0	0		+	0	0	0	0
			PREF THERMO PAVMT MARKING, 6 IN WHITE		geldmk1	Cross walks Eb/WB I-44 Spur @ Eastlawn	190	LF		+	0	0		+	0	0	1.441	1.461
			PREF THERMO PAVMT MARKING, 6 IN WHITE		geldmk1	Crosswalks EB/WB I-44 Spur @ Bosa	185	LF		+	0	0		+	0	0	1.021	1.042
			PREF THERMO PAVMT MARKING, 6 IN WHITE		geldmk1	Cross Walk EB/WB I-44 Spur @ Gateway Cir	183	LF		+	0	0		+	0	0	0.302	0.323
			PREF THERMO PAVMT MARKING, 6 IN WHITE		geldmk1	Intersection markings I-44 Spur	96	LF	0	+	0	0		+	0	0	0	0
			<div style="border: 1px solid black; padding: 2px;"> Remarks EastLawn Ave, Bosa Ave. and Gateway Circle Dr. </div>															
	5004	6061080	MGS END ANCHOR	20191115	geldmk1	Rte. H @ Lowe Ave.	2	EA		+	0	0		+	0	0	0.111	0.028
			<div style="border: 1px solid black; padding: 2px;"> Remarks 1 Ea @ EB LM .111 1 EA @ WB LM .028 </div>															

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field