



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191213-D05	0001	See NTP Date	April 16, 2020	April 17, 2020	Progress

Prepared For:

Willard Asphalt Paving, Inc.
22070 Highway MM
Lebanon, MO 65536
(417)532-5962FAX

Prepared By:

St. James Project Office
17855 Highway 8
St. James, MO 65559

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3280	FAS S401(70)	Resurface and add shoulders	U, T	MILLER	from Route 42 to Crocker

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$4,084,678.21		\$4,084,678.21	4.63%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5S3280			

Contract Total Pay For Estimate No. 001

	To Date	Previous	This Estimate
191213-D05			
Total Earnings	\$189,240.75	\$0.00	\$189,240.75
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$189,240.75	\$0.00	
Contract Total Payable This Estimate:			\$189,240.75

Approval Date		By User
April 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	moorec1
April 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
April 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J5S3280		To Date	Previous	This Estimate
	Participating	\$189,240.75	\$0.00	\$189,240.75
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$189,240.75	\$0.00	\$189,240.75
	Stockpiled Materials	\$89,426.50	\$0.00	89,426.5
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00
	Totals:	\$189,240.75	\$0.00	
Project Total Payable This Estimate:				\$189,240.75

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7061030, Project Item Line Number 0400, Material Set 706103096, Material 1036RSDFP42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7061030, Project Item Line Number 0400, Material Set 706103096, Material 1036RSDFP42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7034041, Project Item Line Number 0390, Material Set 703404196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7061030, Project Item Line Number 0400, Material Set 706103096, Material 1036RSDFP42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	moorec1	Overridden



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7034041, Project Item Line Number 0390, Material Set 703404196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7034041, Project Item Line Number 0390, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	moorec1	Overridden

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J5S3280	0020	2063300		\$100.00	CUYD	0.00	0.00	22.10	22.10	\$2,210.00
	0070	2163500		\$52,000.00	LS	0.00	0.00	0.12	0.12	\$6,500.00
	0170	6161005		\$6.50	SQFT	0.00	0.00	610.50	610.50	\$3,968.25
	0180	6161009		\$20.00	EA	0.00	0.00	14.00	14.00	\$280.00
	0190	6161025		\$22.00	EA	0.00	0.00	50.00	50.00	\$1,100.00
	0200	6161098A		\$4,000.00	EA	0.00	0.00	2.00	2.00	\$8,000.00
	0220	6162004		\$1,800.00	EA	0.00	0.00	4.00	4.00	\$7,200.00
	0240	6181000		\$121,000.00	LS	0.00	0.00	0.50	0.50	\$60,500.00
	0390	7034041		\$1,500.00	CUYD	0.00	0.00	5.50	5.50	\$8,250.00
	0400	7061030		\$2.00	LB	0.00	0.00	903.00	903.00	\$1,806.00
	0500	6061060		\$22.00	LF	0.00	0.00	0.00	0.00	\$26,310.50
	0510	6061069		\$3,000.00	EA	0.00	0.00	0.00	0.00	\$10,348.00
	0520	6061080		\$1,200.00	EA	0.00	0.00	0.00	0.00	\$4,256.00
	0530	6061081		\$3,600.00	EA	0.00	0.00	0.00	0.00	\$12,272.00
0540	6063014		\$2,950.00	EA	0.00	0.00	0.00	0.00	\$36,240.00	

Total Amount of Items Paid this Estimate - \$189,240.75



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Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5S3280	0001	0010	2022010		0.00	1	LS	0.00	\$20,000.00	\$0.00
	0001	0020	2063300		0.00	100	CUYD	22.10	\$100.00	\$2,210.00
	0001	0030	2079909	MISC. MODIFIED LINEAR GRADING, CLASS II	0.00	1576.100	STA	0.00	\$270.00	\$0.00
	0001	0040	2142000		0.00	21	CUYD	0.00	\$30.00	\$0.00
	0001	0050	2143000		0.00	21	CUYD	0.00	\$180.00	\$0.00
	0001	0060	2153000		0.00	43	100F	0.00	\$950.00	\$0.00
	0001	0070	2163500		0.00	1	LS	0.12	\$52,000.00	\$6,500.00
	0001	0080	3105002		0.00	148	TONS	0.00	\$225.00	\$0.00
	0001	0090	4013000		0.00	12651.900	TONS	0.00	\$50.75	\$0.00
	0001	0100	4020520		0.00	26255	TONS	0.00	\$60.35	\$0.00
	0001	0110	4071005		0.00	28214	GAL	0.00	\$2.20	\$0.00
	0001	0120	6096020		0.00	9	CUYD	0.00	\$29.50	\$0.00
	0001	0130	6096042		0.00	9	CUYD	0.00	\$420.00	\$0.00
	0001	0135	6175010A		0.00	1500	LF	0.00	\$10.00	\$0.00
	0001	0140	6097000		0.00	41	CUYD	0.00	\$215.00	\$0.00
	0001	0150	6122012		0.00	4	EA	0.00	\$1,800.00	\$0.00
	0001	0155	6122020		0.00	1	EA	0.00	\$150.00	\$0.00
	0001	0156	6122030		0.00	6	EA	0.00	\$750.00	\$0.00



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J5S3280	0001	0160	6123000A		0.00	2	EA	0.00	\$1.00	\$0.00
	0001	0170	6161005		0.00	2164	SQFT	610.50	\$6.50	\$3,968.25
	0001	0180	6161009		0.00	14	EA	14.00	\$20.00	\$280.00
	0001	0190	6161025		0.00	100	EA	50.00	\$22.00	\$1,100.00
	0001	0200	6161098A		0.00	2	EA	2.00	\$4,000.00	\$8,000.00
	0001	0210	6162000A		0.00	1	EA	0.00	\$4,800.00	\$0.00
	0001	0220	6162004		0.00	8	EA	4.00	\$1,800.00	\$7,200.00
	0001	0230	6173600D		0.00	2500	LF	0.00	\$20.00	\$0.00
	0001	0240	6181000		0.00	1	LS	0.50	\$121,000.00	\$60,500.00
	0001	0250	6181020		0.00	4	EA	0.00	\$600.00	\$0.00
	0001	0260	6200009		0.00	130	LF	0.00	\$6.75	\$0.00
	0001	0270	6200015		0.00	78	LF	0.00	\$27.75	\$0.00
	0001	0280	6200033		0.00	2	EA	0.00	\$1,000.00	\$0.00
	0001	0290	6205309		0.00	140	LF	0.00	\$0.20	\$0.00
	0001	0300	6206000C		0.00	271424	LF	0.00	\$0.11	\$0.00
	0001	0310	6206001C		0.00	249971	LF	0.00	\$0.09	\$0.00
	0001	0320	6207001		0.00	8000	LF	0.00	\$0.70	\$0.00
	0001	0330	6208076		0.00	3195	LF	0.00	\$1.75	\$0.00



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J5S3280	0001	0340	6221001		0.00	1098	SQYD	0.00	\$12.45	\$0.00
	0001	0350	6224010		0.00	1909	SQYD	0.00	\$11.35	\$0.00
	0001	0360	6261000A		0.00	1286.300	STA	0.00	\$11.00	\$0.00
	0001	0370	6261001		0.00	792.800	STA	0.00	\$11.00	\$0.00
	0001	0380	6274000		0.00	1	LS	0.00	\$10,000.00	\$0.00
	0001	0390	7034041		0.00	138	CUYD	5.50	\$1,500.00	\$8,250.00
	0001	0400	7061030		0.00	24120	LB	903.00	\$2.00	\$1,806.00
	0001	0410	7250424		0.00	32	LF	0.00	\$135.00	\$0.00
	0001	0420	7250478		0.00	16	LF	0.00	\$320.00	\$0.00
	0001	0430	8051000A		0.00	37.200	ACRE	0.00	\$2,150.00	\$0.00
	0001	0440	8061004		0.00	92.200	CUYD	0.00	\$56.75	\$0.00
	0001	0450	8061005		0.00	4915	LF	0.00	\$10.75	\$0.00
	0001	0460	8061006		0.00	614	LF	0.00	\$8.50	\$0.00
	0001	0470	8061016		0.00	602	CUYD	0.00	\$18.00	\$0.00
	0001	0480	8061017		0.00	7.400	ACRE	0.00	\$1,650.00	\$0.00
	0001	0490	8061019		0.00	3072	LF	0.00	\$2.20	\$0.00
	0010	0500	6061060		0.00	2525	LF	0.00	\$22.00	\$0.00
	0010	0510	6061069		0.00	8	EA	0.00	\$3,000.00	\$0.00



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J5S3280	0010	0520	6061080		0.00	8	EA	0.00	\$1,200.00	\$0.00
	0010	0530	6061081		0.00	8	EA	0.00	\$3,600.00	\$0.00
	0010	0540	6063014		0.00	24	EA	0.00	\$2,950.00	\$0.00
	0040	0550	9039901	MISC. Adjust Existing Signs	0.00	1	LS	0.00	\$4,200.00	\$0.00
	0070	0560	2161501		0.00	184	SQFT	0.00	\$4.00	\$0.00
	0070	0570	2163500		0.00	1	LS	0.00	\$26,000.00	\$0.00
	0070	0580	7034040		0.00	17.900	CUYD	0.00	\$3,300.00	\$0.00
	0070	0590	7061020		0.00	7480	LB	0.00	\$2.00	\$0.00
	0070	0600	7122300		0.00	107	LF	0.00	\$300.00	\$0.00
	0071	0610	7039902	MISC. Curb Modification	0.00	4	EA	0.00	\$5,000.00	\$0.00
	0072	0620	2169903	MISC. Removal of Existing Bridge Rail	0.00	70	LF	0.00	\$100.00	\$0.00
	0072	0630	7040113		0.00	161	SQFT	0.00	\$42.10	\$0.00
	0072	0640	7134000		0.00	63	LF	0.00	\$300.00	\$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	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J5S3280	0020	2063300	CLASS 4 EXCAVATION		4/16/20	moorec1	22.10	CUYD		
	0070	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE		4/16/20	moorec1	0.12	LS		
	0170	6161005	CONSTRUCTION SIGNS		3/17/20	moorec1	76.00	SQFT		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J5S3280	0170	6161005	CONSTRUCTION SIGNS		4/10/20	moorec1	534.50	SQFT			
	0180	6161009	FLAG ASSEMBLY		4/10/20	moorec1	14.00	EA			
	0190	6161025	CHANNELIZER (TRIM LINE)		4/10/20	moorec1	50.00	EA			
	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		3/17/20	moorec1	2.00	EA			
	0220	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS		4/10/20	moorec1	4.00	EA			
	0240	6181000	MOBILIZATION		4/10/20	moorec1	0.50	LS			
	0390	7034041	CLASS B-1 CONCRETE (CULVERTS)		4/16/20	moorec1	5.50	CUYD			
	0400	7061030	REINFORCING STEEL (CULVERTS)		4/16/20	moorec1	903.00	LB			