



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on December 13, 2021

Pay Estimate Created Date: December 1, 2021

Progress Estimate Number 2	Contract ID 200221-G03 Prime Contractor Willard Asphalt Paving, Inc.	Pay Period Start May 2, 2021 Pay Period End December 1, 2021	Original Contract Amount \$123,000.00 Net Change Order Amount \$8,125.00 Current Contract Amount \$131,125.00
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Approval Date		By User
December 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
December 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
December 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 10, 2021	May 11, 2022		122.04%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 4, 2020	March 4, 2020	
Letting Date	February 21, 2020	February 21, 2020	
Notice to Proceed Date	May 11, 2020	May 11, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
200221-G03			
Total Posted Items Pay	\$144,181.83	\$15,843.02	\$160,024.85
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$15,843.02	\$160,024.85
Contract Total Payable This Estimate:	\$144,181.83		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J0I3006P	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.300	104,659.1	\$136,056.83
	5001	6269901	MISC.Bituminous Shoulder Rumble Strip	L S	\$8,125.000	1	\$8,125.00
Project J0I3006P - Total							\$144,181.83
Overall - Total							\$144,181.83

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J013006P	I-44-1(110)	Job Order Contracting for asphalt pavement repair	I-44	WEBSTER	in Webster County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J013006P	Posted Item Pay	\$144,181.83	\$15,843.02	\$160,024.85
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$144,181.83	\$15,843.02	\$160,024.85
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

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Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200221-G03	J0I3006P	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	80,000.00	0.00	80,000.00	DLR	116,846.04	\$1.30	\$151,899.85
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	15,000.00	0.00	15,000.00	DLR	0.00	\$0.95	\$0.00
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	5,000.00	0.00	5,000.00	DLR	0.00	\$0.95	\$0.00
		0001	5001	6269901	MISC.Bituminous Shoulder Rumble Strip	0.00	1.00	1.00	L S	1.00	\$8,125.00	\$8,125.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA		\$2,400.00	
Project J0I3006P - Total Value Posted to Date as of Report Generated Date											\$160,024.85	
200221-G03 Overall - Total Value Posted to Date as of Report Generated Date											\$160,024.85	



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on December 13, 2021

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J013006P

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	11/17/21	12/1/21	104,659.10	DLR	I-44 EB MM 98.4 to 99.4					
5001	6269901	MISC.	11/17/21	12/1/21	1.00	LS	I-44 EB MM 98.4 to MM 99.4					

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

No Data Available