



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

Pay Estimate Created Date: June 16, 2020

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 200320-D05 <b>Prime Contractor</b> Willard Asphalt Paving, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> June 15, 2020	<b>Original Contract Amount</b> \$563,864.84 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$563,864.84
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Approval Date				By User
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			geldmk1
June 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			grahac1
June 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
November 1, 2020	November 1, 2020		6.54%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
200320-D05			
Total Posted Items Pay	\$36,884.96	\$0.00	\$36,884.96
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
		\$0.00	\$36,884.96
<b>Contract Total Payable This Estimate:</b>		<b>\$36,884.96</b>	

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3430	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$6,225.000	1	\$6,225.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,731.000	1	\$1,731.00
	0120	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$29.920	763	\$22,828.96
	0130	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,050.000	2	\$6,100.00
<b>Project J5S3430 - Total</b>							<b>\$36,884.96</b>
<b>Overall - Total</b>							<b>\$36,884.96</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3430	FAS-S402(039)	Resurface	OO	LACLEDE	from Route 64A to Route 32 near Bennett Spring State Park
Totals by Job Numbers					
J5S3430			This Estimate	Previous	To Date
	Posted Item Pay		\$36,884.96	\$0.00	\$36,884.96
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$36,884.96	\$0.00	\$36,884.96
	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  
Contractor's Pay Estimate Summary  
Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
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)
200320-D05	J5S3430	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,225.00	\$6,225.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	1.00	\$1,731.00	\$1,731.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,200.80	0.00	7,200.80	TONS	0.00	\$64.50	\$0.00
		0001	0040	4071005	TACK COAT	8,159.00	0.00	8,159.00	GAL	0.00	\$3.30	\$0.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,277.00	0.00	1,277.00	SQFT	0.00	\$6.50	\$0.00
		0001	0070	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	0.00	\$20.00	\$0.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$14.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$9,408.00	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	88,109.00	0.00	88,109.00	LF	0.00	\$0.12	\$0.00
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	665.00	0.00	665.00	SQYD	0.00	\$10.00	\$0.00
		0010	0120	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	763.00	0.00	763.00	LF	763.00	\$29.92	\$22,828.96
		0010	0130	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,050.00	\$6,100.00
Project J5S3430 - Total Value Posted to Date as of Report Generated Date												\$36,884.96
200320-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$36,884.96



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

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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: J5S3430

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	2022010	REMOVAL OF IMPROVEMENTS	6/4/20	6/8/20	1.00	LS	Rte. OO SB lane south of Rte. 64a intersection	0.014		0.168		
0020	2153000	SHAPING SLOPES, CLASS III	6/4/20	6/8/20	1.00	100F	SB Rte. OO south of Rte. 64a intersection	0.014		0.177		
0120	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	6/5/20	6/9/20	763.00	LF	SB Rte. OO at Rte. 64a intersection going south	0.014		0.177		
0130	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	6/5/20	6/9/20	2.00	EA	SB Rte. OO at Rte. 64A intersection. North and southsides of guardrail run.	0.014		0.177		

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



**Missouri Department of Transportation  
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Line Item Adjustments - All Estimates**

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No Data Available