



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 17, 2020

Pay Estimate Created Date: November 16, 2020

Progress Estimate Number 5	Contract ID 200320-D05 Prime Contractor Willard Asphalt Paving, Inc.	Pay Period Start November 2, 2020 Pay Period End November 15, 2020	Original Contract Amount \$563,864.84 Net Change Order Amount \$0.00 Current Contract Amount \$563,864.84
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Approval Date		By User
November 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	geldmk1
November 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
November 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	October 5, 2020	99.30%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200320-D05			
Total Posted Items Pay	\$0.00	\$559,900.44	\$559,900.44
Gross Item Adjustments	\$0.00	(\$26,502.10)	(\$26,502.10)
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
		\$533,398.34	\$533,398.34
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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
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		\$0.00	\$559,900.44	\$559,900.44
	Gross Item Adjustments		\$0.00	(\$26,502.10)	(\$26,502.10)
	Gross Item Pay		\$0.00	\$533,398.34	\$533,398.34
	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



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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	7,200.80	\$64.50	\$464,451.60
		0001	0040	4071005	TACK COAT	8,159.00	0.00	8,159.00	GAL	7,706.00	\$3.30	\$25,429.80
		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	942.00	\$6.50	\$6,123.00
		0001	0070	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	12.00	\$20.00	\$240.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	10.00	\$14.00	\$140.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$9,408.00	\$9,408.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	88,109.00	0.00	88,109.00	LF	88,109.00	\$0.12	\$10,573.08
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	665.00	0.00	665.00	SQYD	665.00	\$10.00	\$6,650.00
		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												\$559,900.44
200320-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$559,900.44



**Missouri Department of Transportation
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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.

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

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		2	Oct 1, 2020	SYSTEM	(\$348,481.89)	
				2	Oct 1, 2020	SYSTEM	\$348,481.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	3	Oct 15, 2020	geldmk1	(\$14,952.30)	Asphalt Cement price adjustment for Surface Leveling (SL19-33) asphalt placed on 9-28, 9-29 and 9-30-2020 totaling 5,402.82 tons on Rte. OO in Laclede/Dallas County. Calculations were made based off of AC Index Price adjustment excel spreadsheet. geldmk1
				3	Oct 15, 2020	geldmk1	(\$4,975.91)	Asphalt Cement price adjustment for Surface Leveling (SL19-33) asphalt placed on 10-01-2020 totaling 1,797.98 tons on Rte. OO in Laclede/Dallas County. Calculations were made based off of AC Index Price adjustment excel spreadsheet. geldmk1
			ACAD - Total				(\$19,928.21)	
	Other Item Adjustment - Total						(\$19,928.21)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		2	Oct 1, 2020	SYSTEM	(\$4,663.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				3	Oct 15, 2020	SYSTEM	(\$1,910.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total				(\$6,573.89)				
Price - Total						(\$6,573.89)		
0030 - Total						(\$26,502.10)		
0040	TACK COAT	Material		2	Oct 1, 2020	SYSTEM	(\$19,351.20)	
				2	Oct 1, 2020	SYSTEM	\$19,351.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0040 - Total						\$0.00		
Overall - Total						(\$26,502.10)		