



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

Report Generated on April 27, 2021

Pay Estimate Created Date: December 16, 2020

Final Estimate Number 7	Contract ID 200320-D05 Prime Contractor Willard Asphalt Paving, Inc.	Pay Period Start December 2, 2020 Pay Period End December 15, 2020	Original Contract Amount \$563,864.84 Net Change Order Amount (\$3,962.40) Current Contract Amount \$559,902.44
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Approval Date		By User
March 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	grahac1
March 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
April 5, 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
November 1, 2020	November 1, 2020	October 5, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 23, 2020	December 23, 2020	
Awarded Date	April 1, 2020	April 1, 2020	
Letting Date	March 20, 2020	March 20, 2020	
Notice to Proceed Date	May 4, 2020	May 4, 2020	
Open to Traffic Date			
Work Began Date	September 28, 2020	September 28, 2020	

Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
200320-D05			
Total Posted Items Pay	\$0.00	\$559,902.44	\$559,902.44
Gross Item Adjustments	\$0.00	(\$25,985.18)	(\$25,985.18)
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
		\$533,917.26	\$533,917.26
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



**Missouri Department of Transportation
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Project Details**

Report Generated on April 27, 2021

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3430	Posted Item Pay	\$0.00	\$559,902.44	\$559,902.44
	Gross Item Adjustments	\$0.00	(\$25,985.18)	(\$25,985.18)
	Gross Item Pay	\$0.00	\$533,917.26	\$533,917.26
	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**

Report Generated on April 27, 2021

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**

Report Generated on April 27, 2021

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	-453.00	7,706.00	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	2.00	\$1.00	\$2.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,277.00	-335.00	942.00	SQFT	942.00	\$6.50	\$6,123.00
		0001	0070	6161009	FLAG ASSEMBLY	16.00	-4.00	12.00	EA	12.00	\$20.00	\$240.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	25.00	-15.00	10.00	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										
200320-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$559,902.44



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

Report Generated on April 27, 2021

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 for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post				
J5S3430	0060	September 24, 2020	114	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		79.207	EB Route 32 Before Rte. OO	1.00	12			12				
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		79.113	EB Route 32 Before Rte. OO	1.00	10			10				
				GO20-2 48x24 8.00 END ROAD WORK		79.491	EB Route 32 After rte. OO	1.00	8			8				
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		0.015	SB Route OO Right Shoulder	1.00	8			8				
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.230	SB Route OO right shoulder	1.00	10			10				
				GO20-2 48x24 8.00 END ROAD WORK		0.230	NB Route OO Right Shoulder	1.00	8			8				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.330	SB Route OO right Shoulder	1.00	12			12				
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		79.018	EB Route 32 before Rte. OO	1.00	8			8				
				GO20-2 48x24 8.00 END ROAD WORK		203.615	WB Route 32 After Rte. OO	1.00	8			8				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		203.331	WB Route 32 before Rte. OO	1.00	12			12				
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		203.237	WB Route 32 Before Rte. OO	1.00	10			10				
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		203.142	WB Route 32 before Rte. OO	1.00	8			8				
				September 28, 2020	96	96	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		3.923	NB Rte. OO	1.00	16				16
							WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.801	NB Rte. OO	1.00	16			16	
		WO20-7a 48x48 16.00 FLAGGER (SYMBOL)					0.731	SB Rte. OO	1.00	16			16			
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD					0.612	SB Rte. OO	1.00	16			16			
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD					0.539	SB Rte. OO	1.00	16			16			
		WO20-7a 48x48 16.00 FLAGGER (SYMBOL)					4.004	NB Rte. OO	1.00	16			16			
		428	428		428	WO8-11 48x48 16.00 UNEVEN LANES		1.670	Rte. OO Left of CL	1.00	16				16	
						WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		1.257	WB Rte. 64a	1.00	16			16		
						WO8-11 48x48 16.00 UNEVEN LANES		1.220	Rte. OO Right of CL	1.00	16			16		
						WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.152	WB Rte. 64a	1.00	16			16		
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.043	WB Rte. 64a	1.00	16			16		
						WO8-11 48x48 16.00 UNEVEN LANES		0.700	Rte. OO Left of CL	1.00	16			16		
						WO8-12 48x48 16.00 NO CENTER LINE		0.670	Rte. OO Left of CL	1.00	16			16		
						WO8-11 48x48 16.00 UNEVEN LANES		0.220	Rte. OO Right of CL	1.00	16			16		
						WO8-12 48x48 16.00 NO CENTER LINE		0.190	Rte. OO Right of CL	1.00	16			16		
						GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.000 to 4.200	Rte. OO NB and SB (County Rds.)	10.00	8.75			87.5		
		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.00 to 4.200	Rte. OO	1.00	4.5			4.5						
		WO8-12 48x48 16.00 NO CENTER LINE		2.190	Rte. OO Right of CL	1.00	16			16						
WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		6.870	NB Rte. OO	1.00	16			16								
WO20-4 48x48 16.00 ONE LANE		6.774	NB Rte. OO	1.00	16			16								



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J5S3430	0060	September 28, 2020	428	ROAD AHEAD										
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.665	NB Rte. OO	1.00	16			16		
				W08-12 48x48 16.00 NO CENTER LINE		4.670	Rte. OO Left of CL	1.00	16			16		
				W08-11 48x48 16.00 UNEVEN LANES		4.220	Rte. OO Right of CL	1.00	16			16		
				W08-12 48x48 16.00 NO CENTER LINE		4.190	Rte. OO Right of CL	1.00	16			16		
				W08-11 48x48 16.00 UNEVEN LANES		3.670	Rte. OO Left of CL	1.00	16			16		
				W08-11 48x48 16.00 UNEVEN LANES		3.220	Rte. OO Right of CL	1.00	16			16		
				W08-11 48x48 16.00 UNEVEN LANES		2.700	Rte. OO Left of CL	1.00	16			16		
				W08-12 48x48 16.00 NO CENTER LINE		2.670	Rte. OO Left of CL	1.00	16			16		
				W08-11 48x48 16.00 UNEVEN LANES		2.220	Rte. OO Right of CL	1.00	16			16		
				September 30, 2020	304	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.735	NB Rte. OO Used NB LM	1.00	16			16
				W08-11 48x48 16.00 UNEVEN LANES			8.700	Rte. OO Left of CL	1.00	16			16	
				W020-7a 48x48 16.00 FLAGGER (SYMBOL)			1.935	NB Rte. OO (Used NB LM)	1.00	16			16	
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			3.942	SB Rte. OO right shoulder	1.00	16			16	
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD			4.045	SB Rte. OO Right Shoulder	1.00	16			16	
				W020-7a 48x48 16.00 FLAGGER (SYMBOL)			4.134	SB Rte. OO Right Shoulder	1.00	16			16	
				W08-11 48x48 16.00 UNEVEN LANES			4.700	Rte. OO Left of CL	1.00	16			16	
				W08-12 48x48 16.00 NO CENTER LINE			8.670	Rte. OO Left of CL	1.00	16			16	
				W08-11 48x48 16.00 UNEVEN LANES			8.220	Rte. OO Right of CL	1.00	16			16	
	W08-12 48x48 16.00 NO CENTER LINE		8.190	Rte. OO Right of CL		1.00	16			16				
	W08-11 48x48 16.00 UNEVEN LANES		7.670	Rte. OO Left of CL		1.00	16			16				
	W08-11 48x48 16.00 UNEVEN LANES		7.220	Rte. OO Right of CL		1.00	16			16				
	W08-11 48x48 16.00 UNEVEN LANES		6.700	Rte. OO Left of CL		1.00	16			16				
	W08-12 48x48 16.00 NO CENTER LINE		6.670	Rte. OO Left of CL	1.00	16			16					
	W08-11 48x48 16.00 UNEVEN LANES		6.220	Rte. OO Right of CL	1.00	16			16					
	W08-12 48x48 16.00 NO CENTER LINE		6.190	Rte. OO Right of CL	1.00	16			16					
	W08-11 48x48 16.00 UNEVEN LANES		5.670	Rte. OO Left of CL	1.00	16			16					
	W08-11 48x48 16.00 UNEVEN LANES		5.220	Rte. OO Right of CL	1.00	16			16					
	W020-4 48x48 16.00 ONE LANE ROAD AHEAD		1.835	NB Rte. OO (Used NB LM)	1.00	16			16					
	0060 - Total											942		



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3430	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		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.			
					2	Oct 1, 2020	SYSTEM	(\$348,481.89)				
			- Total							\$0.00		
			Material - Total							\$0.00		
			Other Item Adjustment	ACAD	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			
					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		
			ACAD - Total							(\$19,928.21)		
			Other Item Adjustment - Total							(\$19,928.21)		
			Price FUEL		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 FUEL - Total							(\$6,573.89)		
			0030 - Total							(\$26,502.10)		
			0040	TACK COAT	Material		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.	
							2	Oct 1, 2020	SYSTEM	(\$19,351.20)		
							- Total					
			Material - Total							\$0.00		
			0040 - Total							\$0.00		
			0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Dec 2, 2020	geldmk1	\$516.92	Pavement Marking Payment Adjustment worksheet was used to calculate adjustment. Worksheet is saved in eProjects. Yellow Centerline Striping on Rte. OO Laclede/Dallas County. geldmk1	
							REFL - Total					
Other Item Adjustment - Total							\$516.92					
0100 - Total							\$516.92					
J5S3430 - Total							(\$25,985.18)					
Overall - Total							(\$25,985.18)					