



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

Report Generated on April 18, 2024

Pay Estimate Created Date: April 16, 2024

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 231117-D04 <b>Prime Contractor</b> Willard Asphalt Paving, Inc.	<b>Pay Period Start</b> April 2, 2024 <b>Pay Period End</b> April 15, 2024	<b>Original Contract Amount</b> \$6,146,912.62 <b>Net Change Order Amount</b> (\$45,942.80) <b>Current Contract Amount</b> \$6,100,969.82
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Approval Date		By User
April 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	geldmk1
April 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
April 17, 2024	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, 2024	November 1, 2024		1.55%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2023	December 6, 2023	
Letting Date	November 17, 2023	November 17, 2023	
Notice to Proceed Date	January 8, 2024	January 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
231117-D04			
Total Posted Items Pay	\$41,448.39	\$53,313.20	\$94,761.59
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
		\$53,313.20	\$94,761.59
<b>Contract Total Payable This Estimate:</b>	<b>\$41,448.39</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3535	0130	6097000	ROCK LINING	CUYD	\$113.500	36.7	\$4,165.45
	0360	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	\$5,596.000	3.94	\$22,048.24
	0370	7061030	REINFORCING STEEL (CULVERTS)	LB	\$7.100	1,304	\$9,258.40
	5001	6169901	MISC.Misc. Traffic Control - Flagging for Box Culvert Extensions	LS	\$23,905.200	0.25	\$5,976.30
<b>Project J5S3535 - Total</b>							<b>\$41,448.39</b>
<b>Overall - Total</b>							<b>\$41,448.39</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**

Report Generated on April 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3535	FAS S403(5)	Resurface	T,A,BB,F,J,I-44OR,YY	LACLEDE	on Route T, A, BB, F, J, I-44 OR, and YY at various locations in Laclede and Camden Counties

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3535	<b>Posted Item Pay</b>	\$41,448.39	\$53,313.20	\$94,761.59
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$41,448.39</b>	<b>\$53,313.20</b>	<b>\$94,761.59</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on April 18, 2024

**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 18, 2024

**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)
231117-D04	J5S3535	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$24,000.00	\$0.00
		0001	0020	2063000	CLASS 3 EXCAVATION	120.00	0.00	120.00	CUYD	0.00	\$22.50	\$0.00
		0001	0030	2063300	CLASS 4 EXCAVATION	23.00	0.00	23.00	CUYD	9.00	\$179.50	\$1,615.50
		0001	0040	2063400	CLASS 4 EXCAVATION IN ROCK	5.00	0.00	5.00	CUYD	0.00	\$341.50	\$0.00
		0001	0050	2079909	MISC.MODIFIED LINEAR GRADING CL. 2	648.40	0.00	648.40	STA	0.00	\$425.00	\$0.00
		0001	0060	2142000	FURNISHING ROCK FILL	348.00	0.00	348.00	CUYD	0.00	\$53.75	\$0.00
		0001	0070	2143000	PLACING ROCK FILL	348.00	0.00	348.00	CUYD	0.00	\$59.25	\$0.00
		0001	0080	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.00	\$1,075.00	\$0.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	583.00	0.00	583.00	TONS	0.00	\$165.00	\$0.00
		0001	0100	4071005	TACK COAT	48,106.00	0.00	48,106.00	GAL	0.00	\$3.00	\$0.00
		0001	0110	6072010	WOVEN WIRE FENCE	30.00	0.00	30.00	LF	0.00	\$90.00	\$0.00
		0001	0120	6079903	MISC.TEMPORARY FENCE	30.00	0.00	30.00	LF	0.00	\$90.00	\$0.00
		0001	0130	6097000	ROCK LINING	486.00	0.00	486.00	CUYD	71.70	\$113.50	\$8,137.95
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$1.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	4,087.00	0.00	4,087.00	SQFT	196.00	\$6.00	\$1,176.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	76.00	0.00	76.00	EA	26.00	\$17.00	\$442.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	2.00	\$5,500.00	\$11,000.00
		0001	0190	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$19,500.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$265,000.00	\$0.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	114.00	0.00	114.00	LF	0.00	\$22.50	\$0.00
		0001	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$325.00	\$0.00
		0001	0240	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	8.00	0.00	8.00	EA	0.00	\$1,375.00	\$0.00
		0001	0250	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$225.00	\$0.00
		0001	0260	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	5.00	0.00	5.00	EA	0.00	\$100.00	\$0.00
		0001	0265	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	96.00	-96.00	0.00	LF	0.00	\$22.50	\$0.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	366,942.00	0.00	366,942.00	LF	0.00	\$0.13	\$0.00
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	469,482.00	0.00	469,482.00	LF	0.00	\$0.12	\$0.00
		0001	0290	6207001	PAVEMENT MARKING REMOVAL	13,040.00	-13,040.00	0.00	LF	0.00	\$1.00	\$0.00
		0001	0305	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	13,040.00	-13,040.00	0.00	LF	0.00	\$1.20	\$0.00
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,755.00	0.00	6,755.00	SQYD	0.00	\$8.50	\$0.00
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,180.00	0.00	4,180.00	SQYD	0.00	\$16.00	\$0.00
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	536.90	0.00	536.90	STA	0.00	\$5.59	\$0.00
		0001	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	354.90	0.00	354.90	STA	0.00	\$7.40	\$0.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0360	7034041	CLASS B-1 CONCRETE (CULVERTS)	24.60	0.00	24.60	CUYD	7.94	\$5,596.00	\$44,432.24
		0001	0370	7061030	REINFORCING STEEL (CULVERTS)	9,060.00	0.00	9,060.00	LB	3,096.00	\$7.10	\$21,981.60
		0001	0380	7250415	15 IN. PIPE GROUP C	264.00	0.00	264.00	LF	0.00	\$115.00	\$0.00
		0001	0390	7250418	18 IN. PIPE GROUP C	202.00	0.00	202.00	LF	0.00	\$133.00	\$0.00
		0001	0400	7250430	30 IN. PIPE GROUP C	36.00	0.00	36.00	LF	0.00	\$161.00	\$0.00
		0001	0410	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	16.00	0.00	16.00	EA	0.00	\$504.00	\$0.00
		0001	0420	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	10.00	0.00	10.00	EA	0.00	\$728.00	\$0.00
		0001	0430	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,092.00	\$0.00



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on April 18, 2024

**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)		
231117-D04	J5S3535		0001	0440	8025006	MULCHING	14.20	0.00	14.20	ACRE	0.00	\$1,460.00	\$0.00	
			0001	0450	8051000A	SEEDING - COOL SEASON GRASSES	12.90	0.00	12.90	ACRE	0.00	\$2,550.00	\$0.00	
			0001	0460	8061003	SEDIMENT TRAP EXCAVATION	102.90	0.00	102.90	CUYD	0.00	\$45.50	\$0.00	
			0001	0470	8061004	SEDIMENT TRAP ROCK	102.90	0.00	102.90	CUYD	0.00	\$72.75	\$0.00	
			0001	0480	8061005	ROCK DITCH CHECK	2,745.00	0.00	2,745.00	LF	0.00	\$13.00	\$0.00	
			0001	0490	8061006	ALTERNATE DITCH CHECK	343.00	0.00	343.00	LF	0.00	\$10.00	\$0.00	
			0001	0500	8061016	SEDIMENT REMOVAL	364.00	0.00	364.00	CUYD	0.00	\$66.50	\$0.00	
			0001	0510	8061017	TEMPORARY SEEDING	1.30	0.00	1.30	ACRE	0.00	\$1,050.00	\$0.00	
			0001	0520	8061019	SILT FENCE	3,431.00	0.00	3,431.00	LF	0.00	\$2.30	\$0.00	
			0010	0530	6061060	MGS GUARDRAIL	4,413.00	0.00	4,413.00	LF	0.00	\$27.00	\$0.00	
			0010	0540	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	0.00	\$4.00	\$0.00	
			0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	0.00	\$10.00	\$0.00	
			0040	0560	9031250A	U-CHANNEL POST, 3 LB	3,668.00	0.00	3,668.00	LF	0.00	\$17.44	\$0.00	
			0040	0570	9035069A	SHF-FLAT SHEET FLUORESCENT	786.00	0.00	786.00	SQFT	0.00	\$58.83	\$0.00	
			0040	0575	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	0.00	\$21,288.22	\$0.00	
			0050	0580	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,473.10	0.00	11,473.10	TONS	0.00	\$90.75	\$0.00	
			0051	0590	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,825.50	0.00	5,825.50	TONS	0.00	\$93.75	\$0.00	
			0052	0600	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	241.20	0.00	241.20	TONS	0.00	\$93.75	\$0.00	
			0053	0610	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,427.60	0.00	13,427.60	TONS	0.00	\$93.50	\$0.00	
			0054	0620	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,200.20	0.00	3,200.20	TONS	0.00	\$86.25	\$0.00	
			0055	0630	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	287.30	0.00	287.30	TONS	0.00	\$89.75	\$0.00	
			0056	0640	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	4,798.20	0.00	4,798.20	TONS	0.00	\$80.00	\$0.00	
			0056	0650	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,052.20	0.00	7,052.20	TONS	0.00	\$89.75	\$0.00	
			0001	5001	6169901	MISC.Misc. Traffic Control - Flagging for Box Culvert Extensions	0.00	1.00	1.00	LS	0.25	\$23,905.20	\$5,976.30	
		<b>Project J5S3535 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$94,761.59</b>
		<b>231117-D04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$94,761.59</b>



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

Report Generated on April 18, 2024

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

Project: J5S3535

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
0130	6097000	ROCK LINING	4/15/24	4/16/24	36.70	CUYD	Box Culvert Extension Route BB - LM 16.344 LT/CL 25 LF x 15 LF x 2 LF = 750 /27 = 27.8 Cubic Yds.  RT/CL 15 LF x 7 LF x 2 LF = 210 /27 = 8.9 Cubic Yds.  Total = 36.7 Cubic Yds.	16.344	LT/CL	16.344	RT/CL	
0360	7034041	CLASS B-1 CONCRETE (CULVERTS)	4/8/24	4/16/24	2.15	CUYD	Box Culvert Extensions LM 16.344 LT/CL Wing walls, Top slab and headwall concrete - 2.15 cubic yards.	16.344	LT/CL			
			4/12/24	4/16/24	1.79	CUYD	Box Culvert Extension - LM 16.344 RT/CL Wingwalls, top slab, and headwall concrete	16.344	RT/CL			
0370	7061030	REINFORCING STEEL (CULVERTS)	4/4/24	4/16/24	521.00	LB	Box Culvert Extension LM 16.344 - RT/CL Wing walls and Top slab rebar A1 bars - 137 lbs. B2 bars - 13 lbs. F3 bars - 46 lbs. J1 bars - 214 lbs. G1 bars - 70 lbs. J3 bars - 41 lbs. Total = 521 lbs.	16.344	RT/CL			
			4/5/24	4/16/24	128.00	LB	Box Culvert Extension LM 16.344 Rt/CL headwall rebar R1 bars - 52 lbs. S1 bars - 40 lbs. U1 bars - 36 lbs. Total = 128 lbs.	16.344	RT/CL			
			4/12/24	4/16/24	655.00	LB	Box Culvert Extension - LM 16.064 LT CL A1 bars - 120 lbs. B2 bars - 16 lbs. F3 bars - 57 lbs. J1 bars - 228 lbs. G1 bars - 72 lbs. J3 bars - 48 lbs. R1 bars - 55 lbs. S1 bars - 21 lbs. U1 bars - 38 lbs. Total = 655 lbs.	16.064	LT/CL			
5001	6169901	MISC.	4/15/24	4/16/24	0.25	LS	Flagging operation used during box culvert extension work on Route BB in Laclede County. LM 16.344 and LM 16.064 Box Extensions.	16.344	LT/RT CL	16.064	RT/LT CL	

**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
J5S3535	0150	February 22, 2024	100	CONST-5 36x48 12.00 POINT OF PRESENCE		16.545	Route BB - SB Right Shoulder	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		16.709	Route BB - SB Right Shoulder	1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		16.763	Route BB SB - Right Shoulder	1.00	10.00			10.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		16.803	Route BB - SB Right Shoulder	1.00	8.00			8.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		4.623	Route F SB - Right Shoulder	1.00	8.00			8.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		4.370	Route F SB - Right Shoulder	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		4.463	Route F SB - Right Shoulder	1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		4.558	Route F SB - Right Shoulder	1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK		4.558	Route F NB - Right Shoulder	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		16.843	Route BB NB - Right Shoulder	1.00	8.00			8.00
<b>0150 - Total</b>												<b>100</b>



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 231117-D04

No Data Available



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**Contract Adjustments for Contract - 231117-D04**

There are no contract adjustments to display for this contract.