



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

Report Generated on April 19, 2024

Pay Estimate Created Date: April 16, 2024

Progress Estimate Number 2	Contract ID 240119-D09 Prime Contractor Willard Asphalt Paving, Inc.	Pay Period Start April 2, 2024 Pay Period End April 15, 2024	Original Contract Amount \$1,799,991.05 Net Change Order Amount \$0.00 Current Contract Amount \$1,799,991.05
--------------------------------------	---	---	--

Approval Date		By User
April 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
April 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
April 18, 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		54.05%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 14, 2024	February 14, 2024	
Letting Date	January 19, 2024	January 19, 2024	
Notice to Proceed Date	March 11, 2024	March 11, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
240119-D09			
Total Posted Items Pay	\$942,465.85	\$30,512.00	\$972,977.85
Gross Item Adjustments	\$6,104.82	\$0.00	\$6,104.82
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
		\$30,512.00	\$979,082.67
Contract Total Payable This Estimate:	\$948,570.67		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0072	0020	4071005	TACK COAT	GAL	\$3.750	9,847	\$36,926.25
	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$98.000	9,240.2	\$905,539.60
Project JST0072 - Total							\$942,465.85
Overall - Total							\$942,465.85

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0072	0020	TACK COAT	Material			-9,847	\$3.75	(\$36,926.25)
	0020	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	9,847	\$3.75	\$36,926.25
	0040	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$2,250.00	(\$4,500.00)
	0040	CHANGEABLE MESSAGE	Material		This adjustment offsets the original system-	2	\$2,250.00	\$4,500.00



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

Report Generated on April 19, 2024

Pay Estimate Created Date: April 16, 2024

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0072		SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED			generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,184.2	\$0.66	\$1,443.06
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,196.8	\$0.66	\$1,451.38
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,456.5	\$0.66	\$1,622.96
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,402.7	\$0.66	\$1,587.42
Total								\$6,104.82

Progress Estimate Number 2	Contract ID 240119-D09 Prime Contractor Willard Asphalt Paving, Inc.	Pay Period Start April 2, 2024 Pay Period End April 15, 2024	Original Contract Amount \$1,799,991.05 Net Change Order Amount \$0.00 Current Contract Amount \$1,799,991.05
--------------------------------------	---	---	--



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

Report Generated on April 19, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0072		Resurface	BB, Z, P, AA	MILLER	in Miller, Maries, and Pulaski Counties

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JST0072	Posted Item Pay	\$942,465.85	\$30,512.00	\$972,977.85
	Gross Item Adjustments	\$6,104.82	\$0.00	\$6,104.82
	Gross Item Pay	\$948,570.67	\$30,512.00	\$979,082.67
	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

Report Generated on April 19, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0072, Item 4071005, Project Item Line Number 0020, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Pending Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0072, Item 6161098A, Project Item Line Number 0040, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Test Data Entry	shankb1	Overridden



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

Report Generated on April 19, 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)
240119-D09	JST0072	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,525.00	0.00	1,525.00	TONS	0.00	\$92.75	\$0.00
		0001	0020	4071005	TACK COAT	17,080.00	0.00	17,080.00	GAL	9,847.00	\$3.75	\$36,926.25
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$2,250.00	\$4,500.00
		0001	0050	6169901	MISC.TEMPORARY TRAFFIC CONTROL LUMP SUM	1.00	0.00	1.00	LS	0.50	\$15,200.00	\$7,600.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$78,000.00	\$0.00
		0001	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	179,523.00	0.00	179,523.00	LF	0.00	\$0.16	\$0.00
		0001	0080	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	444.00	0.00	444.00	SQYD	444.00	\$20.50	\$9,102.00
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	853.00	0.00	853.00	SQYD	380.00	\$24.50	\$9,310.00
		0050	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,248.60	0.00	9,248.60	TONS	9,240.20	\$98.00	\$905,539.60
		0051	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,679.90	0.00	5,679.90	TONS	0.00	\$92.82	\$0.00
		Project JST0072 - Total Value Posted to Date as of Report Generated Date										
240119-D09 Overall - Total Value Posted to Date as of Report Generated Date											\$972,977.85	



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

Report Generated on April 19, 2024

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

Project: JST0072

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
0020	4071005	TACK COAT	4/9/24	4/16/24	2,233.00	GAL	Tack SBL 0.00-5.299	0.000	5.299			
			4/11/24	4/16/24	2,087.00	GAL	NBL 0.000-5.400	0.000		5.400		
			4/12/24	4/16/24	2,711.00	GAL	SBL 5.299-11.398	5.299		11.398		
			4/15/24	4/16/24	2,816.00	GAL	NBL 5.400-11.398	5.400	11.398			
0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	4/9/24	4/16/24	2,184.20	TONS	SBL 0.00-5.299	0.000		5.299		
			4/11/24	4/16/24	2,196.80	TONS	NBL 0.000-5.400	0.000		5.400		
			4/12/24	4/16/24	2,456.50	TONS	SBL 5.299-11.398	5.299		11.398		
			4/15/24	4/16/24	2,402.70	TONS	NBL 5.400-11.398	5.400		11.398		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 240119-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JST0072	0020	TACK COAT	Material		2	Apr 17, 2024	SYSTEM	\$36,926.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Apr 16, 2024	SYSTEM	(\$36,926.25)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0020 - Total								\$0.00					
	0040	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Apr 2, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	Apr 2, 2024	SYSTEM	(\$4,500.00)						
					2	Apr 17, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					2	Apr 16, 2024	SYSTEM	(\$4,500.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0040 - Total								\$0.00						
0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Price FUEL		2	Apr 16, 2024	SYSTEM	\$6,104.82	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				- Total								\$6,104.82		
				Price FUEL - Total								\$6,104.82		
0100 - Total								\$6,104.82						
JST0072 - Total								\$6,104.82						
Overall - Total								\$6,104.82						



Contract Adjustments for Contract - 240119-D09

There are no contract adjustments to display for this contract.