



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on March 6, 2025

Pay Estimate Created Date: January 22, 2025

Final Estimate Number 9	Contract ID 240119-D09 Prime Contractor Willard Asphalt Paving, Inc.	Pay Period Start October 1, 2024 Pay Period End January 22, 2025	Original Contract Amount \$1,799,991.05 Net Change Order Amount (\$84,813.01) Current Contract Amount \$1,715,178.04
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Approval Date		By User
January 22, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	gabelj3
March 5, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
March 5, 2025	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	June 21, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	November 8, 2024	November 8, 2024	
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	March 28, 2024	March 28, 2024	

Contract Total Pay For Estimate No. 9

	This Estimate	Previous	To Date
240119-D09			
Total Posted Items Pay	\$0.00	\$1,715,178.04	\$1,715,178.04
Gross Item Adjustments	\$0.00	\$36.85	\$36.85
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
		\$1,715,214.89	\$1,715,214.89
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
Contractor's Pay Estimate Summary
Project Details

Report Generated on March 6, 2025

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					
JST0072			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,715,178.04	\$1,715,178.04
	Gross Item Adjustments		\$0.00	\$36.85	\$36.85
	Gross Item Pay		\$0.00	\$1,715,214.89	\$1,715,214.89
	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 March 6, 2025

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 March 6, 2025

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	-800.26	724.74	TONS	724.74	\$92.75	\$67,219.64
		0001	0020	4071005	TACK COAT	17,080.00	-1,924.00	15,156.00	GAL	15,156.00	\$3.75	\$56,835.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,250.00	\$9,000.00
		0001	0050	6169901	MISC.TEMPORARY TRAFFIC CONTROL LUMP SUM	1.00	0.00	1.00	LS	1.00	\$15,200.00	\$15,200.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$78,000.00	\$78,000.00
		0001	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	179,523.00	0.00	179,523.00	LF	179,523.00	\$0.16	\$28,723.68
		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	853.00	\$24.50	\$20,898.50
		0050	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,248.60	-8.40	9,240.20	TONS	9,240.20	\$98.00	\$905,539.60
		0051	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,679.90	-27.48	5,652.42	TONS	5,652.42	\$92.82	\$524,657.62
Project JST0072 - Total Value Posted to Date as of Report Generated Date												\$1,715,178.04
240119-D09 Overall - Total Value Posted to Date as of Report Generated Date												\$1,715,178.04



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

Report Generated on March 6, 2025

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).

No Data Available



Line Item Adjustments by Estimate

Contract ID: 240119-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0072	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	May 1, 2024	SYSTEM	\$64,006.78	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.
					3	May 1, 2024	SYSTEM	(\$64,006.78)	
					4	May 17, 2024	SYSTEM	\$64,006.78	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.
					4	May 17, 2024	SYSTEM	(\$64,006.78)	
					5	Jun 18, 2024	SYSTEM	\$64,006.78	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.
					5	Jun 18, 2024	SYSTEM	(\$64,006.78)	
					8	Oct 1, 2024	SYSTEM	\$67,219.64	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.
					8	Oct 1, 2024	SYSTEM	(\$67,219.64)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0010 - Total			\$0.00	
	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)	
					3	May 1, 2024	SYSTEM	\$36,926.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	May 1, 2024	SYSTEM	(\$36,926.25)	
					4	May 17, 2024	SYSTEM	\$36,926.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	May 17, 2024	SYSTEM	(\$36,926.25)	
					5	Jun 18, 2024	SYSTEM	\$56,835.00	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.
					5	Jun 18, 2024	SYSTEM	(\$56,835.00)	
					6	Jul 2, 2024	SYSTEM	\$56,835.00	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.
					6	Jul 2, 2024	SYSTEM	(\$56,835.00)	
					7	Jul 17, 2024	SYSTEM	\$56,835.00	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.
					7	Jul 17, 2024	SYSTEM	(\$56,835.00)	
					8	Oct 1, 2024	SYSTEM	\$39,007.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Oct 1, 2024	SYSTEM	(\$39,007.50)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0020 - Total			\$0.00	
	0030	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		8	Oct 1, 2024	SYSTEM	\$2.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Oct 1, 2024	SYSTEM	(\$2.00)	



Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 240119-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0072	0030	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material			2024			
				- Total				\$0.00	
				Material - Total				\$0.00	
				0030 - 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)	
					3	May 1, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	May 1, 2024	SYSTEM	(\$4,500.00)	
					4	May 17, 2024	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	May 17, 2024	SYSTEM	(\$9,000.00)	
					5	Jun 18, 2024	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jun 18, 2024	SYSTEM	(\$9,000.00)	
					6	Jul 2, 2024	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Jul 2, 2024	SYSTEM	(\$9,000.00)	
					7	Jul 17, 2024	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Jul 17, 2024	SYSTEM	(\$9,000.00)	
					8	Oct 1, 2024	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Oct 1, 2024	SYSTEM	(\$9,000.00)	
				- Total				\$0.00	
				Material - Total				\$0.00	
				0040 - Total				\$0.00	
	0070	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	May 1, 2024	SYSTEM	\$14,821.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					3	May 1, 2024	SYSTEM	(\$14,821.44)	
					4	May 17, 2024	SYSTEM	\$14,821.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					4	May 17, 2024	SYSTEM	(\$14,821.44)	
					5	Jun 18, 2024	SYSTEM	\$25,018.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Jun 18, 2024	SYSTEM	(\$25,018.40)	
					6	Jul 2, 2024	SYSTEM	\$22,979.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.



Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 240119-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0072	0070	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Jul 2, 2024	SYSTEM	(\$22,979.04)		
					7	Jul 17, 2024	SYSTEM	\$28,723.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					7	Jul 17, 2024	SYSTEM	(\$28,723.68)		
					8	Oct 1, 2024	SYSTEM	\$28,723.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					8	Oct 1, 2024	SYSTEM	(\$28,723.68)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			Other Item Adjustment	REFL	7	Jul 17, 2024	shankb1	\$394.49	Retro Performance Adjustment	
			REFL - Total						\$394.49	
			Other Item Adjustment - Total						\$394.49	
			0070 - Total							\$394.49
	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		
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	5	Jun 18, 2024	shankb1	(\$3,497.42)	5652.4 tons x (598.75-580.00) x .033 = -\$3497.42	
								ACAD - Total		(\$3,497.42)
			Other Item Adjustment - Total				(\$3,497.42)			
			Price FUEL		5	Jun 18, 2024	SYSTEM	(\$2,965.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								- Total		(\$2,965.04)
			Price FUEL - Total				(\$2,965.04)			
	0110 - Total							(\$6,462.46)		
	JST0072 - Total							\$36.85		
Overall - Total							\$36.85			



Contract Adjustments for Contract - 240119-D09

There are no contract adjustments to display for this contract.