



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on April 5, 2025

Pay Estimate Created Date: April 2, 2025

Progress Estimate Number 1	Contract ID 241018-D05 Prime Contractor Willard Asphalt Paving, Inc.	Pay Period Start See NTP Date Pay Period End April 1, 2025	Original Contract Amount \$2,474,662.83 Net Change Order Amount \$0.00 Current Contract Amount \$2,474,662.83
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Approval Date		By User
April 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
April 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
April 4, 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, 2025	November 1, 2025		0.12%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 8, 2024	November 8, 2024	
Letting Date	October 18, 2024	October 18, 2024	
Notice to Proceed Date	December 9, 2024	December 9, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
241018-D05	Total Posted Items Pay	\$3,000.80	\$0.00	\$3,000.80
	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
			\$0.00	\$3,000.80

Contract Total Payable This Estimate: \$3,000.80

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0067	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$7.750	387.2	\$3,000.80
Project JCD0067 - Total							\$3,000.80
Overall - Total							\$3,000.80

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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0067	FAS S403(91)	Resurface	H, M	PHELPS	on Route H from Route 63 to Route 72 and on Route M from Route J to Route 63
Totals by Job Numbers					
JCD0067			This Estimate	Previous	To Date
	Posted Item Pay		\$3,000.80	\$0.00	\$3,000.80
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$3,000.80	\$0.00	\$3,000.80
	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 5, 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

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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)
241018-D05	JCD0067	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,681.00	0.00	1,681.00	TONS	0.00	\$44.25	\$0.00
		0001	0020	4071005	TACK COAT	32,021.00	0.00	32,021.00	GAL	0.00	\$3.31	\$0.00
		0001	0030	6161005	CONSTRUCTION SIGNS	2,709.00	0.00	2,709.00	SQFT	0.00	\$6.00	\$0.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$3.00	\$0.00
		0001	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$2,750.00	\$0.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$71,000.00	\$0.00
		0001	0070	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	11.00	0.00	11.00	LF	0.00	\$30.00	\$0.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	324,952.00	0.00	324,952.00	LF	0.00	\$0.22	\$0.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	325,002.00	0.00	325,002.00	LF	0.00	\$0.02	\$0.00
		0001	0100	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	160.00	0.00	160.00	LF	0.00	\$5.00	\$0.00
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,189.00	0.00	4,189.00	SQYD	387.20	\$7.75	\$3,000.80
		0002	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,633.00	0.00	16,633.00	TONS	0.00	\$80.25	\$0.00
		0003	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,825.00	0.00	9,825.00	TONS	0.00	\$76.25	\$0.00
		0070	0140	4071005	TACK COAT	14.00	0.00	14.00	GAL	0.00	\$3.31	\$0.00
Project JCD0067 - Total Value Posted to Date as of Report Generated Date												\$3,000.80
241018-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$3,000.80



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

Report Generated on April 5, 2025

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

Project: JCD0067

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
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/1/25	4/2/25	387.20	SQYD	Rt. M Bridge B0470	158.4' x 22' W /9 = 387.2 SY					

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 241018-D05

No Data Available



Contract Adjustments for Contract - 241018-D05

There are no contract adjustments to display for this contract.