



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on April 19, 2025

Pay Estimate Created Date: April 16, 2025

Progress Estimate Number 2	Contract ID	241018-D05	Pay Period Start	April 2, 2025	Original Contract Amount	\$2,474,662.83
	Prime Contractor	Willard Asphalt Paving, Inc.	Pay Period End	April 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,474,662.83

Approval Date					By User
April 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				jaspej1
April 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				abbote1
April 18, 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		34.94%

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. 2

		This Estimate	Previous	To Date
241018-D05	Total Posted Items Pay	\$861,584.99	\$3,000.80	\$864,585.79
	Gross Item Adjustments	\$6,804.79	\$0.00	\$6,804.79
	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
			\$3,000.80	\$871,390.58
Contract Total Payable This Estimate:		\$868,389.78		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0067	0020	4071005	TACK COAT	GAL	\$3.310	10,386	\$34,377.66
	0030	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	1,637	\$9,822.00
	0040	6161025	CHANNELIZER (TRIM LINE)	EA	\$3.000	20	\$60.00
	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,750.000	4	\$11,000.00
	0060	6181000	MOBILIZATION	LS	\$71,000.000	0.5	\$35,500.00
	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$80.250	9,605.3	\$770,825.33
Project JCD0067 - Total							\$861,584.99
Overall - Total							\$861,584.99

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
JCD0067	0020	TACK COAT	Material			-10,386	\$3.31	(\$34,377.66)
	0020	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jaspej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	10,386	\$3.31	\$34,377.66
	0030	CONSTRUCTION SIGNS	Material			-1,637	\$6.00	(\$9,822.00)



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Progress Estimate Number 2			Contract ID Prime Contractor		241018-D05 Willard Asphalt Paving, Inc.	Pay Period Start Pay Period End	April 2, 2025 April 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,474,662.83 \$0.00 \$2,474,662.83
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0067	0030	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jaspej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		1,637	\$6.00	\$9,822.00
	0040	CHANNELIZER (TRIM LINE)	Material				-20	\$3.00	(\$60.00)
	0040	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jaspej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		20	\$3.00	\$60.00
	0050	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material				-4	\$2,750.00	(\$11,000.00)
	0050	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jaspej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		4	\$2,750.00	\$11,000.00
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,718.1	(\$0.03)	(\$45.63)
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,601.6	(\$0.03)	(\$42.54)
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,025.3	(\$0.03)	(\$53.79)
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,065.7	(\$0.03)	(\$54.86)
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,194.6	(\$0.03)	(\$58.29)
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	9605.3 TONS X 4.2% X (511.25-493.75)				\$7,059.90
Total									\$6,804.79



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

Report Generated on April 19, 2025

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	\$861,584.99	\$3,000.80	\$864,585.79
	Gross Item Adjustments	\$6,804.79	\$0.00	\$6,804.79
	Gross Item Pay	\$868,389.78	\$3,000.80	\$871,390.58
	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, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0067, Item 4071005, Project Item Line Number 0020, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	PENDING QC TEST	jaspej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0067, Item 6161005, Project Item Line Number 0030, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	PENDING QC TEST	jaspej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0067, Item 6161025, Project Item Line Number 0040, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	PENDING QC TEST	jaspej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0067, Item 6161098A, Project Item Line Number 0050, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	PENDING QC TEST	jaspej1	Overridden



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

Report Generated on April 19, 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)
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	10,386.00	\$3.31	\$34,377.66
		0001	0030	6161005	CONSTRUCTION SIGNS	2,709.00	0.00	2,709.00	SQFT	1,637.00	\$6.00	\$9,822.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	20.00	\$3.00	\$60.00
		0001	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,750.00	\$11,000.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$71,000.00	\$35,500.00
		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	9,605.30	\$80.25	\$770,825.32
		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												\$864,585.78
241018-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$864,585.78



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

Report Generated on April 19, 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
0020	4071005	TACK COAT	4/9/25	4/16/25	1,939.00	GAL	ROUTE H	15.478		19.338		
			4/10/25	4/16/25	1,845.00	GAL	ROUTE H	0.00		3.86		
			4/11/25	4/16/25	1,942.00	GAL	ROUTE H	3.86		8.66		
			4/14/25	4/16/25	2,233.00	GAL	ROUTE H	3.89		10.849		
			4/15/25	4/16/25	2,427.00	GAL	ROUTE H	10.678		14.063		
0030	6161005	CONSTRUCTION SIGNS	4/15/25	4/16/25	1,637.00	SQFT	SEE SPREAD SHEET					
0040	6161025	CHANNELIZER (TRIM LINE)	4/15/25	4/16/25	20.00	EA	VARIOUS LOCATIONS					
0050	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	4/15/25	4/16/25	4.00	EA	BEGIN AND END OF ROUTE M AND H					
0060	6181000	MOBILIZATION	4/15/25	4/16/25	0.50	LS	MOBILIZATION PAYMENT					
0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	4/9/25	4/16/25	1,718.10	TONS	ROUTE H	15.478		19.338		
			4/10/25	4/16/25	1,601.60	TONS	ROUTE H	0.00		3.86		
			4/11/25	4/16/25	2,025.30	TONS	ROUTE H	3.86		8.66		
			4/14/25	4/16/25	2,065.70	TONS	ROUTE H	3.89		10.849		
			4/15/25	4/16/25	2,194.60	TONS	ROUTE H	10.678		14.063		

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

No Data Available



Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 241018-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0067	0020	TACK COAT	Material		2	Apr 16, 2025	SYSTEM	\$34,377.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jaspej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Apr 16, 2025	SYSTEM	(\$34,377.66)			
					- Total			\$0.00			
			Material - Total			\$0.00					
			0020 - Total			\$0.00					
	0030	CONSTRUCTION SIGNS	Material		2	Apr 16, 2025	SYSTEM	\$9,822.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jaspej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					2	Apr 16, 2025	SYSTEM	(\$9,822.00)			
					- Total			\$0.00			
			Material - Total			\$0.00					
			0030 - Total			\$0.00					
	0040	CHANNELIZER (TRIM LINE)	Material		2	Apr 16, 2025	SYSTEM	\$60.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jaspej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					2	Apr 16, 2025	SYSTEM	(\$60.00)			
					- Total			\$0.00			
			Material - Total			\$0.00					
			0040 - Total			\$0.00					
	0050	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Apr 16, 2025	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jaspej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					2	Apr 16, 2025	SYSTEM	(\$11,000.00)			
					- Total			\$0.00			
			Material - Total			\$0.00					
			0050 - Total			\$0.00					
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	2	Apr 16, 2025	jaspej1	\$7,059.90	9605.3 TONS X 4.2% X (511.25-493.75)		
								ACAD - Total		\$7,059.90	
								Other Item Adjustment - Total		\$7,059.90	
			Price FUEL		2	Apr 16, 2025	SYSTEM	(\$255.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								- Total		(\$255.11)	
								Price FUEL - Total		(\$255.11)	
			0120 - Total			\$6,804.79					
			JCD0067 - Total			\$6,804.79					
	Overall - Total			\$6,804.79							



Contract Adjustments for Contract - 241018-D05

There are no contract adjustments to display for this contract.