



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

Progress Estimate Number	Contract ID	241018-D05	Pay Period Start	May 16, 2025	Original Contract Amount	\$2,474,662.83
5	Prime Contractor	Willard Asphalt Paving, Inc.	Pay Period End	June 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,474,662.83

Approval Date						By User
June 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					shankb1
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					gabelj3
June 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		95.17%

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	
Work Began Date			

Contract Total Pay For Estimate No. 5				
		This Estimate	Previous	To Date
241018-D05	Total Posted Items Pay	\$63,031.68	\$2,292,167.40	\$2,355,199.08
	Gross Item Adjustments	\$0.00	\$15,597.33	\$15,597.33
	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
			\$2,307,764.73	\$2,370,796.41
	Contract Total Payable This Estimate:	\$63,031.68		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0067	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.220	259,962	\$57,191.64
	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.020	260,002	\$5,200.04
	0100	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$5.000	128	\$640.00

Project JCD0067 - Total \$63,031.68

Overall - Total \$63,031.68

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	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	259,962	\$0.22	\$57,191.64
	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-259,962	\$0.22	(\$57,191.64)
Total								\$0.00



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

Report Generated on June 5, 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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$63,031.68</td><td>\$2,292,167.40</td><td>\$2,355,199.08</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$15,597.33</td><td>\$15,597.33</td></tr><tr><td>Gross Item Pay</td><td>\$63,031.68</td><td>\$2,307,764.73</td><td>\$2,370,796.41</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$63,031.68	\$2,292,167.40	\$2,355,199.08	Gross Item Adjustments	\$0.00	\$15,597.33	\$15,597.33	Gross Item Pay	\$63,031.68	\$2,307,764.73	\$2,370,796.41	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
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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 June 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0067, Item 6206000C, Project Item Line Number 0080, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Pending QA materials	shankb1	Overridden
Estimate Exception Type: Item Overrun: Contract 241018-D05, Contract Project JCD0067, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4020520, Minor Item.	Pending Change Order	shankb1	Acknowledged



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

Report Generated on June 5, 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 ID	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	484.10	\$44.25	\$21,421.42
		0001	0020	4071005	TACK COAT	32,021.00	0.00	32,021.00	GAL	27,036.00	\$3.31	\$89,489.16
		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 / 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	1.00	\$71,000.00	\$71,000.00
		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	259,962.00	\$0.22	\$57,191.64
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	325,002.00	0.00	325,002.00	LF	260,002.00	\$0.02	\$5,200.04
		0001	0100	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	160.00	0.00	160.00	LF	128.00	\$5.00	\$640.00
		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	16,666.00	\$80.25	\$1,337,446.50
		0003	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,825.00	0.00	9,825.00	TONS	9,822.00	\$76.25	\$748,927.50
		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												\$2,355,199.06
241018-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$2,355,199.06



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

Report Generated on June 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
0080	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	5/28/25	6/2/25	259,962.00	LF	route H/M 80%					
0090	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/28/25	6/2/25	260,002.00	LF	route H/M 80 %					
0100	6206108A	8 IN. WHITE WATERBORNE PAVEMENT MARKING	5/28/25	6/2/25	128.00	LF	Striping route H/M 80%					

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

No Data Available



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0067	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	May 16, 2025	SYSTEM	(\$21,421.42)	
					4	May 16, 2025	SYSTEM	\$21,421.42	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.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0010 - Total			\$0.00	
	0020	TACK COAT	Material		2	Apr 16, 2025	SYSTEM	(\$34,377.66)	
					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.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0020 - Total			\$0.00	
	0030	CONSTRUCTION SIGNS	Material		2	Apr 16, 2025	SYSTEM	(\$9,822.00)	
					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.
					3	May 2, 2025	SYSTEM	(\$9,822.00)	
					3	May 2, 2025	SYSTEM	\$9,822.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	May 16, 2025	SYSTEM	(\$9,822.00)	
					4	May 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 4 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0030 - Total			\$0.00	
	0040	CHANNELIZER (TRIM-LINE)	Material		2	Apr 16, 2025	SYSTEM	(\$60.00)	
					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.
					3	May 2, 2025	SYSTEM	(\$60.00)	
					3	May 2, 2025	SYSTEM	\$60.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					4	May 16, 2025	SYSTEM	(\$60.00)	
					4	May 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 5 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0040 - Total			\$0.00					
	0050	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Apr 16, 2025	SYSTEM	(\$11,000.00)	
					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.
					3	May 2, 2025	SYSTEM	(\$11,000.00)	
					3	May 2, 2025	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					4	May 16, 2025	SYSTEM	(\$11,000.00)	



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0067	0050	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			2025				
					4	May 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 6 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		
	0050 - Total							\$0.00		
	0080	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Jun 2, 2025	SYSTEM	(\$57,191.64)		
					5	Jun 2, 2025	SYSTEM	\$57,191.64	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.	
				- Total				\$0.00		
				Material - Total				\$0.00		
	0080 - Total							\$0.00		
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	May 2, 2025	SYSTEM	(\$133,696.50)		
					3	May 2, 2025	SYSTEM	\$133,696.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	May 16, 2025	SYSTEM	(\$133,696.50)		
					4	May 16, 2025	SYSTEM	\$133,696.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jaspej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		
			Other Item Adjustment	ACAD	2	Apr 16, 2025	jaspej1	\$7,059.90	9605.3 TONS X 4.2% X (511.25-493.75)	
3					May 2, 2025	shankb1	\$5,189.61	7060.7 x (511.25-493.75) x 4.2 = 5189.61		
			ACAD - Total				\$12,249.51			
			Other Item Adjustment - Total				\$12,249.51			
Overrun			Overrun	3	May 2, 2025	SYSTEM	(\$2,647.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					Overrun - Total				(\$2,647.37)	
			Overrun - Total				(\$2,647.37)			
Price FUEL				2	Apr 16, 2025	SYSTEM	(\$255.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				3	May 2, 2025	SYSTEM	(\$187.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total				(\$442.63)	
					Price FUEL - Total				(\$442.63)	
0120 - Total							\$9,159.51			
0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	May 2, 2025	SYSTEM	(\$264,069.00)			
				3	May 2, 2025	SYSTEM	\$264,069.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				4	May 16, 2025	SYSTEM	(\$367,677.50)			
				4	May 16, 2025	SYSTEM	\$367,677.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jaspej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
			- Total				\$0.00			
			Material - Total				\$0.00			
		Other Item Adjustment	ACAD	3	May 2, 2025	shankb1	\$6,220.45	8463.2 x (511.25-493.75) x 4.2 = 6220.45		
4	May 16, 2025			jaspej1	\$1,141.39	1358.8 tons x 4.2% x (513.75-493.74) = 1141.39				



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0067	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD - Total				\$7,361.84	
				Other Item Adjustment - Total				\$7,361.84	
			Price FUEL		3	May 2, 2025	SYSTEM	(\$224.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	May 16, 2025	SYSTEM	(\$699.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$924.02)	
			Price FUEL - Total				(\$924.02)		
			0130 - Total				\$6,437.82		
			JCD0067 - Total				\$15,597.33		
Overall - Total				\$15,597.33					



Contract Adjustments for Contract - 241018-D05

There are no contract adjustments to display for this contract.