



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

Report Generated on January 7, 2025

Pay Estimate Created Date: January 3, 2025

Progress Estimate Number 1	Contract ID 241018-D07 Prime Contractor Willard Asphalt Paving, Inc.	Pay Period Start See NTP Date Pay Period End January 1, 2025	Original Contract Amount \$3,320,296.41 Net Change Order Amount \$0.00 Current Contract Amount \$3,320,296.41
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Approval Date		By User
January 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	weaved1
January 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
January 6, 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		0.74%

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	November 4, 2024	November 4, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
241018-D07			
Total Posted Items Pay	\$24,450.00	\$0.00	\$24,450.00
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	\$24,450.00
Contract Total Payable This Estimate:	\$24,450.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0097	0060	6181000	MOBILIZATION	LS	\$77,000.000	0.25	\$19,250.00
	0200	6181000	MOBILIZATION	LS	\$8,800.000	0.25	\$2,200.00
	0300	6181000	MOBILIZATION	LS	\$12,000.000	0.25	\$3,000.00
Project JST0097 - Total							\$24,450.00
Overall - Total							\$24,450.00

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 January 7, 2025

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0097		Resurface	H, E, AC, NN, PP, JJ	CAMDEN	on Route H from Route BB to Route 7, on Route E from Route 7 to Route A, on Route AC from Route N to Route K, on Route NN from Route 17 to SME, on Route PP from Route 28 to SME, and on Route JJ from Route T to Route F

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JST0097			
	Posted Item Pay	\$24,450.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$24,450.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on January 7, 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 January 7, 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-D07	JST0097	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,470.00	0.00	1,470.00	TONS	0.00	\$83.75	\$0.00
		0001	0020	4071005	TACK COAT	28,202.00	0.00	28,202.00	GAL	0.00	\$3.31	\$0.00
		0001	0030	6161005	CONSTRUCTION SIGNS	2,673.00	0.00	2,673.00	SQFT	0.00	\$6.50	\$0.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	195.00	0.00	195.00	EA	0.00	\$5.00	\$0.00
		0001	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$1,250.00	\$0.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$77,000.00	\$19,250.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	299,968.00	0.00	299,968.00	LF	0.00	\$0.20	\$0.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	299,968.00	0.00	299,968.00	LF	0.00	\$0.02	\$0.00
		0001	0090	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,199.00	0.00	2,199.00	SQYD	0.00	\$9.25	\$0.00
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,338.00	0.00	1,338.00	SQYD	0.00	\$17.75	\$0.00
		0050	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,800.60	0.00	11,800.60	TONS	0.00	\$83.75	\$0.00
		0051	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,195.50	0.00	3,195.50	TONS	0.00	\$84.50	\$0.00
		0052	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,319.80	0.00	6,319.80	TONS	0.00	\$80.25	\$0.00
		0053	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,326.80	0.00	3,326.80	TONS	0.00	\$79.25	\$0.00
		0054	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	305.00	0.00	305.00	TONS	0.00	\$59.50	\$0.00
		0054	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,601.20	0.00	2,601.20	TONS	0.00	\$82.75	\$0.00
		0054	0170	4071005	TACK COAT	3,007.00	0.00	3,007.00	GAL	0.00	\$3.31	\$0.00
		0054	0180	6161005	CONSTRUCTION SIGNS	635.00	0.00	635.00	SQFT	0.00	\$6.50	\$0.00
		0054	0190	6161025	CHANNELIZER (TRIM LINE)	163.00	0.00	163.00	EA	0.00	\$5.00	\$0.00
		0054	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$8,800.00	\$2,200.00
		0054	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	33,412.00	0.00	33,412.00	LF	0.00	\$0.15	\$0.00
		0054	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	33,412.00	0.00	33,412.00	LF	0.00	\$0.15	\$0.00
		0054	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	287.00	0.00	287.00	SQYD	0.00	\$14.00	\$0.00
		0055	0240	3105002	GRAVEL (A) OR CRUSHED STONE (B)	330.00	0.00	330.00	TONS	0.00	\$57.50	\$0.00
		0055	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,225.10	0.00	6,225.10	TONS	0.00	\$81.00	\$0.00
		0055	0260	4071005	TACK COAT	7,080.00	0.00	7,080.00	GAL	0.00	\$3.31	\$0.00
		0055	0270	6161005	CONSTRUCTION SIGNS	909.00	0.00	909.00	SQFT	0.00	\$6.50	\$0.00
		0055	0280	6161025	CHANNELIZER (TRIM LINE)	168.00	0.00	168.00	EA	0.00	\$5.00	\$0.00
		0055	0290	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00
		0055	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$12,000.00	\$3,000.00
		0055	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	21.00	0.00	21.00	LF	0.00	\$30.00	\$0.00
		0055	0320	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,650.00	\$0.00
		0055	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,008.00	0.00	75,008.00	LF	0.00	\$0.20	\$0.00
		0055	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,008.00	0.00	75,008.00	LF	0.00	\$0.02	\$0.00
		0055	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	550.00	0.00	550.00	SQYD	0.00	\$8.75	\$0.00
Project JST0097 - Total Value Posted to Date as of Report Generated Date											\$24,450.00	
241018-D07 Overall - Total Value Posted to Date as of Report Generated Date											\$24,450.00	



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

Report Generated on January 7, 2025

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

Project: JST0097

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
0060	6181000	MOBILIZATION	12/31/24	1/3/25	0.25	LS	25% Mobilization as per Section 618	0.00	Rt, LT, & C/L			
0200	6181000	MOBILIZATION	12/31/24	1/3/25	0.25	LS	25% Mobilization as per Section 618	0.00	Rt, LT, & C/L			
0300	6181000	MOBILIZATION	12/31/24	1/3/25	0.25	LS	25% Mobilization as per Section 618	0.00	Rt, LT, & C/L			

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

No Data Available



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 241018-D07

No Data Available



Contract Adjustments for Contract - 241018-D07

There are no contract adjustments to display for this contract.