



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number	Contract ID	241018-D07	Pay Period Start	January 2, 2025	Original Contract Amount	\$3,320,296.41
2	Prime Contractor	Willard Asphalt Paving, Inc.	Pay Period End	August 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,320,296.41

Approval Date						By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					weaved1
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					beckc2
August 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		5.30%

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	
Work Began Date			

Contract Total Pay For Estimate No. 2			
		This Estimate	Previous To Date
241018-D07	Total Posted Items Pay	\$151,668.93	\$24,450.00 \$176,118.93
	Gross Item Adjustments	\$2,190.34	\$0.00 \$2,190.34
	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
			\$24,450.00 \$178,309.27
Contract Total Payable This Estimate:		\$153,859.27	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0097	0020	4071005	TACK COAT	GAL	\$3.310	1,748	\$5,785.88
	0030	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	1,530.500	\$9,948.25
	0040	6161025	CHANNELIZER (TRIM-LINE)	EA	\$5.000	8	\$40.00
	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$1,250.000	4	\$5,000.00
	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$17.750	55.560	\$986.19
	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$84.500	1,537.380	\$129,908.61

Project JST0097 - Total	\$151,668.93
Overall - Total	\$151,668.93

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
JST0097	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				\$1,445.14
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,537.38000	\$0.48	\$745.20

Total	\$2,190.34
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Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on August 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																																					
JST0097	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$151,668.93</td><td>\$24,450.00</td><td>\$176,118.93</td></tr><tr><td>Gross Item Adjustments</td><td>\$2,190.34</td><td>\$0.00</td><td>\$2,190.34</td></tr><tr><td>Gross Item Pay</td><td>\$153,859.27</td><td>\$24,450.00</td><td>\$178,309.27</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	\$151,668.93	\$24,450.00	\$176,118.93	Gross Item Adjustments	\$2,190.34	\$0.00	\$2,190.34	Gross Item Pay	\$153,859.27	\$24,450.00	\$178,309.27	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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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on August 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 August 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 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-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	1,748.00	\$3.31	\$5,785.88
		0001	0030	6161005	CONSTRUCTION SIGNS	2,673.00	0.00	2,673.00	SQFT	1,530.50	\$6.50	\$9,948.25
		0001	0040	6161025	CHANNELIZER (TRIM-LINE)	195.00	0.00	195.00	EA	8.00	\$5.00	\$40.00
		0001	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$1,250.00	\$5,000.00
		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	55.56	\$17.75	\$986.19
		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	1,537.38	\$84.50	\$129,908.61
		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 / 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												\$176,118.93
241018-D07 Overall - Total Value Posted to Date as of Report Generated Date												\$176,118.93



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

Report Generated on August 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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	4071005	TACK COAT	8/1/25	8/4/25	1	1,748.00	GAL	Rte. E Lt. of Centerline.	0.016	Lt.	3.924	Lt.	
0030	6161005	CONSTRUCTION SIGNS	7/30/25	8/1/25	1	1,530.50	SQFT	various locations on Rte. E, AC, NN, PP, H, and PP See Log Record	0.000	Rt. & Lt.	0.000	Rt. & Lt.	
0040	6161025	CHANNELIZER (TRIM-LINE)	7/30/25	8/1/25	1	8.00	EA	various locations on Rte. E, AC, NN, PP, H, and PP	0.00	Rt. & Lt.	0.000	Rt. & Lt.	
0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	7/30/25	8/1/25	1	4.00	EA	various locations on Rte. E, AC, NN, PP, H, and PP	0.00	Rt. & Lt.	0.000	Rt. & Lt.	
0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/1/25	8/4/25	1	55.56	SQYD	Rte. E & Rte. 7 area was paved back previously where we Milled a 20 by 25 depth transition	0.016	Rt. & Lt.			
0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/1/25	8/4/25	1	1,537.38	TONS	Rte. E Lt. of Centerline	0.016	Lt.	3.924	Lt.	

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

No Data Available



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 241018-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0097	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	2	Aug 4, 2025	weaved1	\$1,445.14	
				ACAD - Total				\$1,445.14	
			Other Item Adjustment - Total				\$1,445.14		
			Price FUEL		2	Aug 4, 2025	SYSTEM	\$745.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				\$745.20		
			Price FUEL - Total				\$745.20		
			0120 - Total				\$2,190.34		
	JST0097 - Total								\$2,190.34
Overall - Total								\$2,190.34	



Contract Adjustments for Contract - 241018-D07

There are no contract adjustments to display for this contract.