



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 15, 2025

Progress Estimate Number 2	Contract ID 241115-D03	Pay Period Start March 16, 2025	Original Contract Amount \$1,936,246.58
	Prime Contractor Willard Asphalt Paving, Inc.	Pay Period End May 15, 2025	Net Change Order Amount (\$648.18)
			Current Contract Amount \$1,935,598.40

Approval Date		By User
May 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	weaved1
May 15, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	beckc2
May 20, 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		1.46%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2024	December 4, 2024	
Letting Date	November 15, 2024	November 15, 2024	
Notice to Proceed Date	January 6, 2025	January 6, 2025	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
241115-D03	Total Posted Items Pay	\$0.00	\$28,250.00	\$28,250.00
	Gross Item Adjustments	\$35,903.50	\$0.00	\$35,903.50
	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
			\$28,250.00	\$64,153.50
Contract Total Payable This Estimate:		\$35,903.50		

Items Paid This Estimate Period

No Data Available

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
JCD0048	0180	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5,683.50
	0185	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,460.00
	0190	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,240.00
	0200	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$13,520.00
Total								\$35,903.50



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

Report Generated on May 21, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0048	FAS S403(67)	Resurface	C, PP, HH	LACLEDE	from I-44 to Route 5

Totals by Job Numbers				
JCD0048		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$28,250.00	\$28,250.00
	Gross Item Adjustments	\$35,903.50	\$0.00	\$35,903.50
	<b>Gross Item Pay</b>	<b>\$35,903.50</b>	<b>\$28,250.00</b>	<b>\$64,153.50</b>
	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 May 21, 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 May 21, 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)
241115-D03	JCD0048	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,500.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	0.00	\$1,100.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,015.00	0.00	1,015.00	TONS	0.00	\$85.50	\$0.00
		0001	0040	4071005	TACK COAT	19,896.00	0.00	19,896.00	GAL	0.00	\$3.31	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,943.00	0.00	1,943.00	SQFT	0.00	\$7.00	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	0.00	\$15.00	\$0.00
		0001	0070	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	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$113,000.00	\$28,250.00
		0001	0090	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	221,602.00	0.00	221,602.00	LF	0.00	\$0.22	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	226,564.00	-32,409.00	194,155.00	LF	0.00	\$0.02	\$0.00
		0001	0120	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60.00	0.00	60.00	LF	0.00	\$10.00	\$0.00
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	415.00	0.00	415.00	SQYD	0.00	\$39.00	\$0.00
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	805.00	0.00	805.00	SQYD	0.00	\$18.00	\$0.00
		0002	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,959.80	0.00	7,959.80	TONS	0.00	\$83.25	\$0.00
		0003	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,546.10	0.00	2,546.10	TONS	0.00	\$84.00	\$0.00
		0004	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,556.60	0.00	6,556.60	TONS	0.00	\$81.25	\$0.00
		0010	0180	6061060	MGS GUARDRAIL	450.00	0.00	450.00	LF	0.00	\$24.00	\$0.00
		0010	0185	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	0.00	\$3,700.00	\$0.00
		0010	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,500.00	\$0.00
		0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,200.00	\$0.00
		0040	0210	9031250A	U-CHANNEL POST, 3 LB	644.00	0.00	644.00	LF	0.00	\$20.00	\$0.00
		0040	0220	9035069A	SHF-FLAT SHEET FLUORESCENT	147.00	0.00	147.00	SQFT	0.00	\$25.00	\$0.00
		0070	0230	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5,766.00	0.00	5,766.00	SQFT	0.00	\$1.75	\$0.00
		0070	0240	4091048	EMULSIFIED ASPHALT, SEAL COAT	272.00	0.00	272.00	GAL	0.00	\$2.55	\$0.00
		0070	0250	4094011	SEAL COAT AGGREGATE, GRADE B1	641.00	0.00	641.00	SQYD	0.00	\$35.00	\$0.00
		0070	0260	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$5,000.00	\$0.00
Project JCD0048 - Total Value Posted to Date as of Report Generated Date												\$28,250.00
241115-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$28,250.00



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

Report Generated on May 21, 2025

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

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

No Data Available



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 241115-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0048	0180	MGS GUARDRAIL	Construction Stockpile STMI		2	May 15, 2025	SYSTEM	\$5,683.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$5,683.50	
			Construction Stockpile STMI - Total					\$5,683.50	
		0180 - Total					\$5,683.50		
	0185	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		2	May 15, 2025	SYSTEM	\$8,460.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$8,460.00	
			Construction Stockpile STMI - Total					\$8,460.00	
		0185 - Total					\$8,460.00		
	0190	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	May 15, 2025	SYSTEM	\$8,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$8,240.00	
			Construction Stockpile STMI - Total					\$8,240.00	
		0190 - Total					\$8,240.00		
	0200	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	May 15, 2025	SYSTEM	\$13,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$13,520.00	
			Construction Stockpile STMI - Total					\$13,520.00	
		0200 - Total					\$13,520.00		
JCD0048 - Total								\$35,903.50	
Overall - Total								\$35,903.50	



## Contract Adjustments for Contract - 241115-D03

There are no contract adjustments to display for this contract.