



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

Report Generated on June 5, 2025

**Pay Estimate Created Date: June 2, 2025**

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 241115-D03	<b>Prime Contractor</b> Willard Asphalt Paving, Inc.	<b>Pay Period Start</b> May 16, 2025	<b>Pay Period End</b> June 1, 2025	<b>Original Contract Amount</b> \$1,936,246.58	<b>Net Change Order Amount</b> (\$648.18)	<b>Current Contract Amount</b> \$1,935,598.40
--------------------------------------	----------------------------------	---	---	---------------------------------------	---	--	--

Approval Date	By User
June 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by weaved1
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by beckc2
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		17.52%

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	
Work Began Date	May 22, 2025	May 22, 2025	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
241115-D03			
Total Posted Items Pay	\$310,775.31	\$28,250.00	\$339,025.31
Gross Item Adjustments	\$1,788.28	\$35,903.50	\$37,691.78
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	\$64,153.50	\$376,717.09
<b>Contract Total Payable This Estimate:</b>	<b>\$312,563.59</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0048	0040	4071005	TACK COAT	GAL	\$3.310	3,010	\$9,963.10
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	1,733	\$12,131.00
	0060	6161025	CHANNELIZER (TRIM-LINE)	EA	\$15.000	44	\$660.00
	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$2,750.000	2	\$5,500.00
	0080	6181000	MOBILIZATION	LS	\$113,000.000	0.250	\$28,250.00
	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$81.250	2,718.570	\$220,883.81
	0230	2161501	REMOVAL OF ASPHALT WEARING SURFACE	SQFT	\$1.750	5,766	\$10,090.50
	0240	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.550	338	\$861.90
	0250	4094011	SEAL COAT AGGREGATE, GRADE B1	SQYD	\$35.000	641	\$22,435.00

**Project JCD0048 - Total \$310,775.31**

**Overall - Total \$310,775.31**

**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	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Base Index 493.75, Current Index 513.75, Virgin AC 4.7%, 2,718.57 tons \$2,555.46			\$2,555.46
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,718.57000	(\$0.28)	(\$767.18)



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

Report Generated on June 5, 2025

**Pay Estimate Created Date: June 2, 2025**

<b>Progress Estimate Number</b>	<b>Contract ID</b>	241115-D03	<b>Pay Period Start</b>	May 16, 2025	<b>Original Contract Amount</b>	\$1,936,246.58
<b>3</b>	<b>Prime Contractor</b>	Willard Asphalt Paving, Inc.	<b>Pay Period End</b>	June 1, 2025	<b>Net Change Order Amount</b>	(\$648.18)
					<b>Current Contract Amount</b>	\$1,935,598.40

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0048		(SURFACE LEVELING)						
	0240	EMULSIFIED ASPHALT, SEAL COAT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user weaved 1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	66	\$2.55	\$168.30
	0240	EMULSIFIED ASPHALT, SEAL COAT	Overrun			-66	\$2.55	(\$168.30)
<b>Total</b>								<b>\$1,788.28</b>



**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
JCD0048	FAS S403(67)	Resurface	C, PP, HH	LACLEDE	from I-44 to Route 5
Totals by Job Numbers					
JCD0048					
			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		<b>Posted Item Pay</b>	\$310,775.31	\$28,250.00	\$339,025.31
		<b>Gross Item Adjustments</b>	\$1,788.28	\$35,903.50	\$37,691.78
		<b>Gross Item Pay</b>	<b>\$312,563.59</b>	<b>\$64,153.50</b>	<b>\$376,717.09</b>
		<b>Incentive</b>	\$0.00	\$0.00	\$0.00
		<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
		<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
		<b>Other Contract Adjustments</b>	\$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: Item Overrun: Contract 241115-D03, Contract Project JCD0048, Project Item Line Number 0240, Contract Line Item Number 0240, Item 4091048, Minor Item.	item will be added to Change Order as time allows	weaved1	Overridden



**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)	
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	3,010.00	\$3.31	\$9,963.10	
		0001	0050	6161005	CONSTRUCTION SIGNS	1,943.00	0.00	1,943.00	SQFT	1,733.00	\$7.00	\$12,131.00	
		0001	0060	6161025	CHANNELIZER (TRIM-LINE)	75.00	0.00	75.00	EA	44.00	\$15.00	\$660.00	
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	2.00	\$2,750.00	\$5,500.00	
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$113,000.00	\$56,500.00	
		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	2,718.57	\$81.25	\$220,883.81	
		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	5,766.00	\$1.75	\$10,090.50	
		0070	0240	4091048	EMULSIFIED ASPHALT, SEAL COAT	272.00	0.00	272.00	GAL	338.00	\$2.55	\$861.90	
		0070	0250	4094011	SEAL COAT AGGREGATE, GRADE B1	641.00	0.00	641.00	SQYD	641.00	\$35.00	\$22,435.00	
		0070	0260	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$5,000.00	\$0.00	
		<b>Project JCD0048 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$339,025.31</b>
		<b>241115-D03 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$339,025.31</b>



**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: JCD0048

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
0040	4071005	TACK COAT	5/30/25	6/2/25	3,010.00	GAL	Rte. HH Left of Center Line	8.170	Lt.	3.313	Lt.	
0050	6161005	CONSTRUCTION SIGNS	5/28/25	6/2/25	1,733.00	SQFT	See attachment	0.00	Rt & Lt	9.884	Rt & Lt	
0060	6161025	CHANNELIZER (TRIM-LINE)	5/28/25	6/2/25	44.00	EA	Bridge # B0447	0.684	C/L	0.785	C/L	
0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5/28/25	6/2/25	2.00	EA	Rte. HH & Rte. C	0.10	Rt	9.794	Rt	
0080	6181000	MOBILIZATION	5/30/25	6/2/25	0.25	LS	16.6% complete as per 618.2 25%	0.00	Rt & Lt	9.884	Rt & Lt	
0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/30/25	6/2/25	2,718.57	TONS	Rte. HH Left of Center Line	8.170	Lt	3.313	Lt.	
0230	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5/22/25	6/2/25	5,766.00	SQFT	Rte. PP Bridge # B0447	.684	Rt & Lt	.735	Rt & Lt	
0240	4091048	EMULSIFIED ASPHALT, SEAL COAT	5/22/25	5/22/25	338.00	GAL	Route PP Bridge B0447 350 gallons @ 170 degrees = 338 gallons for pay.					
0250	4094011	SEAL COAT AGGREGATE, GRADE B1	5/22/25	5/22/25	641.00	SQYD	Route PP Bridge B0447					

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 241115-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0048	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	3	Jun 2, 2025	weaved1	\$2,555.46	Base Index 493.75, Current Index 513.75, Virgin AC 4.7%, 2,718.57 tons \$2,555.46	
				ACAD - Total			\$2,555.46			
			Other Item Adjustment - Total			\$2,555.46				
			Price FUEL		3	Jun 2, 2025	SYSTEM	(\$767.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total			(\$767.18)			
			Price FUEL - Total			(\$767.18)				
	<b>0170 - Total</b>			<b>\$1,788.28</b>						
	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				
	<b>0180 - Total</b>			<b>\$5,683.50</b>						
	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				
	<b>0185 - Total</b>			<b>\$8,460.00</b>						
	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				
	<b>0190 - Total</b>			<b>\$8,240.00</b>						
	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							
<b>0200 - Total</b>			<b>\$13,520.00</b>							
0240	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	3	Jun 2, 2025	SYSTEM	(\$168.30)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				3	Jun 2, 2025	SYSTEM	\$168.30			
		Overrun - Total			\$0.00					
		Overrun - Total			\$0.00					
<b>0240 - Total</b>			<b>\$0.00</b>							
<b>JCD0048 - Total</b>			<b>\$37,691.78</b>							
<b>Overall - Total</b>			<b>\$37,691.78</b>							



---

**Contract Adjustments for Contract - 241115-D03**

There are no contract adjustments to display for this contract.