



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2025

Pay Estimate Created Date: September 16, 2025

Progress Estimate Number	Contract ID	241115-D03	Pay Period Start	September 2, 2025	Original Contract Amount	\$1,936,246.58
9	Prime Contractor	Willard Asphalt Paving, Inc.	Pay Period End	September 15, 2025	Net Change Order Amount	(\$67,736.02)
					Current Contract Amount	\$1,868,510.56

Approval Date		By User
September 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	beckc2
September 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	beckc2
September 18, 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	July 9, 2025	99.87%

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. 9

	This Estimate	Previous	To Date
241115-D03			
Total Posted Items Pay	\$0.00	\$1,865,992.27	\$1,865,992.27
Gross Item Adjustments	\$28,620.38	(\$21,393.20)	\$7,227.18
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
		\$1,844,599.07	\$1,873,219.45
Contract Total Payable This Estimate:	\$28,620.38		

Items Paid This Estimate Period

No Items Paid This Period

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	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	previously withheld \$776.62 on Estimate #0005			\$776.62
	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Reflectivity deduction after Retroreflectivity_Payment_Adjustment 20250829			(\$2,029.19)
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	previously withheld \$9,750.49 on Estimate #0005			\$9,750.49
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Bonus for exceeding Reflectivity			\$122.46
	0260	MISC.	MaterialCredit			4	\$5,000.00	\$20,000.00
Total								\$28,620.38



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

Report Generated on September 19, 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	\$1,865,992.27	\$1,865,992.27
	Gross Item Adjustments		\$28,620.38	(\$21,393.20)	\$7,227.18
	Gross Item Pay		\$28,620.38	\$1,844,599.07	\$1,873,219.45
	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 September 19, 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 September 19, 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	1.00	\$6,500.00	\$6,500.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$1,100.00	\$6,600.00		
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,015.00	-783.00	232.00	TONS	232.00	\$85.50	\$19,836.00		
		0001	0040	4071005	TACK COAT	19,896.00	-440.00	19,456.00	GAL	19,417.00	\$3.31	\$64,270.27		
		0001	0050	6161005	CONSTRUCTION SIGNS	1,943.00	-210.00	1,733.00	SQFT	1,733.00	\$7.00	\$12,131.00		
		0001	0060	6161025	CHANNELIZER (TRIM-LINE)	75.00	-31.00	44.00	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	4.00	\$2,750.00	\$11,000.00		
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$113,000.00	\$113,000.00		
		0001	0090	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00		
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	221,602.00	0.00	221,602.00	LF	221,602.00	\$0.22	\$48,752.44		
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	226,564.00	-32,409.00	194,155.00	LF	194,155.00	\$0.02	\$3,883.10		
		0001	0120	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60.00	-20.00	40.00	LF	40.00	\$10.00	\$400.00		
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	415.00	0.00	415.00	SQYD	415.00	\$39.00	\$16,185.00		
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	805.00	0.00	805.00	SQYD	805.00	\$18.00	\$14,490.00		
		0002	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,959.80	21.44	7,981.24	TONS	7,981.24	\$83.25	\$664,438.23		
		0003	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,546.10	10.00	2,556.10	TONS	2,534.80	\$84.00	\$212,923.20		
		0004	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,556.60	0.70	6,557.30	TONS	6,557.30	\$81.25	\$532,780.62		
		0010	0180	6061060	MGS GUARDRAIL	450.00	0.00	450.00	LF	450.00	\$24.00	\$10,800.00		
		0010	0185	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$3,700.00	\$14,800.00		
		0010	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00		
		0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,200.00	\$25,600.00		
		0040	0210	9031250A	U-CHANNEL POST, 3 LB	644.00	0.00	644.00	LF	644.00	\$20.00	\$12,880.00		
		0040	0220	9035069A	SHF-FLAT SHEET FLUORESCENT	147.00	0.00	147.00	SQFT	147.00	\$25.00	\$3,675.00		
		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	66.00	338.00	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	4.00	\$5,000.00	\$20,000.00		
		0001	5001	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	20.00	20.00	LF	0.00	\$30.00	\$0.00		
		Project JCD0048 - Total Value Posted to Date as of Report Generated Date												\$1,865,992.26
		241115-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,865,992.26



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

Report Generated on September 19, 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

Sep 19, 2025

Contract ID: 241115-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0048	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Jun 16, 2025	SYSTEM	(\$12,061.48)	
				- Total				(\$12,061.48)	
			Material - Total				(\$12,061.48)		
			MaterialCredit		5	Jul 1, 2025	SYSTEM	\$12,061.49	
				- Total				\$12,061.49	
			MaterialCredit - Total				\$12,061.49		
	0030 - Total							\$0.01	
	0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Jul 1, 2025	SYSTEM	(\$48,752.44)	
					5	Jul 1, 2025	SYSTEM	\$48,752.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weaved1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			Other Item Adjustment	REFL	5	Jul 1, 2025	weaved1	(\$776.62)	20% withheld until third party test results meet reflectivity requirements.
					9	Sep 16, 2025	weaved1	(\$2,029.19)	Reflectivity deduction after Retroreflectivity_Payment_Adjustment 20250829
					9	Sep 16, 2025	weaved1	\$776.62	previously withheld \$776.62 on Estimate #0005
			REFL - Total				(\$2,029.19)		
			Other Item Adjustment - Total				(\$2,029.19)		
	0100 - Total							(\$2,029.19)	
0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Jul 1, 2025	SYSTEM	(\$3,883.10)		
				5	Jul 1, 2025	SYSTEM	\$3,883.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user weaved1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
		- Total				\$0.00			
		Material - Total				\$0.00			
		Other Item Adjustment	REFL	5	Jul 1, 2025	weaved1	(\$9,750.49)	20% withheld until third party test results meet reflectivity requirements.	
				9	Sep 16, 2025	weaved1	\$122.46	Bonus for exceeding Reflectivity	
				9	Sep 16, 2025	weaved1	\$9,750.49	previously withheld \$9,750.49 on Estimate #0005	
		REFL - Total				\$122.46			
Other Item Adjustment - Total				\$122.46					
0110 - Total							\$122.46		
0120	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Jul 1, 2025	SYSTEM	(\$400.00)		
				5	Jul 1, 2025	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user weaved1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
		- Total				\$0.00			
		Material - Total				\$0.00			
0120 - Total							\$0.00		
0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	4	Jun 16, 2025	weaved1	\$3,909.09		
				5	Jul 1, 2025	weaved1	\$3,593.27		
			ACAD - Total				\$7,502.36		
		Other Item Adjustment - Total				\$7,502.36			
		Overrun	Overrun	5	Jul 1, 2025	SYSTEM	(\$1,775.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
6	Aug 4, 2025			SYSTEM	\$1,775.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '82.82183 - 83.25000, 'is			



Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241115-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0048	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Overrun	Overrun					applied (if non-zero).		
				Overrun - Total				\$0.00			
			Overrun - Total				\$0.00				
			Price FUEL		4	Jun 16, 2025	SYSTEM	(\$1,781.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Jul 1, 2025	SYSTEM	(\$1,637.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total				(\$3,418.21)				
			Price FUEL - Total				(\$3,418.21)				
			0150 - Total				\$4,084.15				
			0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	4	Jun 16, 2025	weaved1	\$2,382.71	
						ACAD - Total				\$2,382.71	
	Other Item Adjustment - Total				\$2,382.71						
	Price FUEL				4	Jun 16, 2025	SYSTEM	(\$1,085.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		- Total				(\$1,085.60)					
	Price FUEL - Total				(\$1,085.60)						
	0160 - Total				\$1,297.11						
	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		
					4	Jun 16, 2025	weaved1	\$3,608.41			
			ACAD - Total				\$6,163.87				
			Other Item Adjustment - Total				\$6,163.87				
			Overrun	Overrun	4	Jun 16, 2025	SYSTEM	(\$56.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					6	Aug 4, 2025	SYSTEM	\$56.58	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.82857 - 81.25000, 'is applied (if non-zero).		
			Overrun - Total				\$0.00				
			Overrun - Total				\$0.00				
			Price FUEL		3	Jun 2, 2025	SYSTEM	(\$767.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					4	Jun 16, 2025	SYSTEM	(\$1,644.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total				(\$2,411.23)				
			Price FUEL - Total				(\$2,411.23)				
			0170 - Total				\$3,752.64				
			0180	MGS GUARDRAIL	Construction Stockpile		5	Jul 1, 2025	SYSTEM	(\$5,683.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total				(\$5,683.50)	
	Construction Stockpile - Total				(\$5,683.50)						
	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						
	Material				5	Jul 1, 2025	SYSTEM	(\$10,800.00)			
					5	Jul 1, 2025	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
	- Total				\$0.00						
	Material - Total				\$0.00						
	0180 - Total				\$0.00						
	0185	MGS BRIDGE APP. TRANS	Construction Stockpile		5	Jul 1, 2025	SYSTEM	(\$8,460.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241115-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0048	0185	SEC (EXT CURB)	Construction Stockpile	- Total				(\$8,460.00)	
			Construction Stockpile - Total				(\$8,460.00)		
			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				\$0.00		
	0190	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Jul 1, 2025	SYSTEM	(\$8,240.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$8,240.00)		
			Construction Stockpile - Total				(\$8,240.00)		
			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				\$0.00				
	0200	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Jul 1, 2025	SYSTEM	(\$13,520.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$13,520.00)		
			Construction Stockpile - Total				(\$13,520.00)		
			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				\$0.00				
	0210	U-CHANNEL POST, 3 LB	Material		5	Jul 1, 2025	SYSTEM	(\$12,880.00)	
					5	Jul 1, 2025	SYSTEM	\$12,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user weaved1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0210 - Total				\$0.00		
	0220	SHF-FLAT SHEET FLUORESCENT	Material		5	Jul 1, 2025	SYSTEM	(\$3,675.00)	
					5	Jul 1, 2025	SYSTEM	\$3,675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user weaved1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0220 - Total				\$0.00		
	0240	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	3	Jun 2, 2025	SYSTEM	(\$168.30)	
					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.
					4	Jun 16, 2025	SYSTEM	(\$168.30)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Aug 4, 2025	SYSTEM	\$168.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.55000 - 2.55000', 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
			0240 - Total				\$0.00		
	0260	MISC. CONCRETE CONSTRUCTION	Material		5	Jul 1, 2025	SYSTEM	(\$20,000.00)	
					6	Aug 4,	SYSTEM	(\$20,000.00)	



Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241115-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0048	0260	MISC. CONCRETE CONSTRUCTION	Material			2025					
					7	Aug 18, 2025	SYSTEM	(\$20,000.00)			
					8	Sep 2, 2025	SYSTEM	(\$20,000.00)			
				- Total						(\$80,000.00)	
				Material - Total						(\$80,000.00)	
			MaterialCredit		6	Aug 4, 2025	SYSTEM	\$20,000.00			
					7	Aug 18, 2025	SYSTEM	\$20,000.00			
					8	Sep 2, 2025	SYSTEM	\$20,000.00			
					9	Sep 16, 2025	SYSTEM	\$20,000.00			
				- Total						\$80,000.00	
				MaterialCredit - Total						\$80,000.00	
			0260 - Total							\$0.00	
			JCD0048 - Total							\$7,227.18	
			Overall - Total							\$7,227.18	



Contract Adjustments for Contract - 241115-D03

There are no contract adjustments to display for this contract.