



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 2	Contract ID 191018-A06 Prime Contractor W. L. Miller Company	Pay Period Start May 16, 2020 Pay Period End June 1, 2020	Original Contract Amount \$916,663.38 Net Change Order Amount \$0.00 Current Contract Amount \$916,663.38
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Approval Date	By User
June 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by frandt1
June 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
June 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		84.85%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
191018-A06			
Total Posted Items Pay	\$767,150.50	\$10,652.50	\$777,803.00
Gross Item Adjustments	(\$59,570.45)	\$0.00	(\$59,570.45)
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
		\$10,652.50	\$718,232.55
Contract Total Payable This Estimate:	\$707,580.05		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3227	0010	3049910	MISC.AGGREGATE EDGE TREATMENT	TONS	\$45.300	1,300.5	\$58,912.65
	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$77.870	8,354.2	\$650,541.55
	0030	4071005	TACK COAT	GAL	\$3.500	9,152	\$32,032.00
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$7.150	852	\$6,091.80
	0060	6161009	FLAG ASSEMBLY	EA	\$26.500	4	\$106.00
	0070	6161025	CHANNELIZER (TRIM LINE)	EA	\$26.500	16	\$424.00
	0080	6181000	MOBILIZATION	LS	\$25,390.000	0.75	\$19,042.50
Project J1S3227 - Total							\$767,150.50
Overall - Total							\$767,150.50

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
J1S3227	0010	MISC.	Material			-1,300.5	\$45.30	(\$58,912.65)
	0050	CONSTRUCTION SIGNS	Overrun			-92	\$7.15	(\$657.80)
Total								(\$59,570.45)



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

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Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J1S3227	FAS S101(86)	Resurface	129	PUTNAM	from the Iowa state line to Route 136 near Unionville																																
Totals by Job Numbers																																					
J1S3227	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$767,150.50</td><td>\$10,652.50</td><td>\$777,803.00</td></tr><tr><td>Gross Item Adjustments</td><td>(\$59,570.45)</td><td>\$0.00</td><td>(\$59,570.45)</td></tr><tr><td>Gross Item Pay</td><td>\$707,580.05</td><td>\$10,652.50</td><td>\$718,232.55</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	\$767,150.50	\$10,652.50	\$777,803.00	Gross Item Adjustments	(\$59,570.45)	\$0.00	(\$59,570.45)	Gross Item Pay	\$707,580.05	\$10,652.50	\$718,232.55	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 June 11, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3227, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting for contractor test results.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-A06, Contract Project J1S3227, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6161005, Minor Item.	A change order will be processed for the next estimate period.	frandt1	Acknowledged



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on June 11, 2020

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)
191018-A06	J1S3227	0001	0010	3049910	MISC.AGGREGATE EDGE TREATMENT	2,095.30	0.00	2,095.30	TONS	1,300.50	\$45.30	\$58,912.65
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,239.90	0.00	9,239.90	TONS	8,354.20	\$77.87	\$650,541.55
		0001	0030	4071005	TACK COAT	10,382.00	0.00	10,382.00	GAL	9,152.00	\$3.50	\$32,032.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	760.00	0.00	760.00	SQFT	852.00	\$7.15	\$6,091.80
		0001	0060	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$26.50	\$106.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	16.00	0.00	16.00	EA	16.00	\$26.50	\$424.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,390.00	\$25,390.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	116,667.00	0.00	116,667.00	LF	0.00	\$0.12	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	110,327.00	0.00	110,327.00	LF	0.00	\$0.12	\$0.00
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	287.00	0.00	287.00	SQYD	287.00	\$15.00	\$4,305.00
Project J1S3227 - Total Value Posted to Date as of Report Generated Date												\$777,803.00
191018-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$777,803.00



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

Report Generated on June 11, 2020

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

Project: J1S3227

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
0010	3049910	MISC. AGGREGATE FOR BASE	5/28/20	6/1/20	741.50	TONS	Southbound Lane	0.000		11.048		Payment is being made for the aggregate edge treatment performed. A moisture test was completed with the results below: 1502.0 - 1352.4/1352.4 x 100 = 11.06% 11.1 - 2.0 = 9.1 815.65 - 0.091 = 74.224 815.65 tons - 74.2 tons = 741.45 = 741.5 paid tons
			5/29/20	6/2/20	559.00	TONS	Northbound Lane	9.048		0.000		Payment is being made for the shoulder rock that was performed today. A moisture test was completed on the aggregate with the results below: 1500-1372/1372 x 100 = 9.3% 9.3 - 2.0 = 7.3 603.01 x 0.073 = 44.019 603.01 - 44.0 = 559.01 = 559.0 Total Tons
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/18/20	6/1/20	1,667.00	TONS	South Bound Lane	0.000		4.334		Payment being made for total tonnage used for the day.
			5/19/20	6/1/20	1,588.80	TONS	Northbound Lane	0.000		4.650		Payment being made for the Northbound Lane paving operation.
			5/20/20	6/1/20	1,859.10	TONS	Southbound Lane	4.334		9.609		Payment being made for the paving operation.
			5/21/20	6/1/20	1,748.30	TONS	Northbound Lane	4.650		9.253		Payment is being made for the asphalt paving in the Northbound Lane.
			5/27/20	6/1/20	1,491.00	TONS	South Bound Lane : Log Mile 9.609 to Log Mile 11.048 North Bound Lane : Log Mile 9.253 to Log Mile 11.048	9.253		11.048		Payment is being made for the asphalt paving of the North and South Bound Lanes. This was the final day of asphalt paving.
0030	4071005	TACK COAT	5/18/20	6/1/20	1,655.00	GAL	Southbound Lane	0.000		4.334		Payment being made for total gallons used for the day.
			5/19/20	6/1/20	1,558.00	GAL	Northbound Lane	0.000		4.650		Payment being made for the Northbound Lane tack operation.
			5/20/20	6/1/20	1,801.00	GAL	Southbound Lane	4.334		9.609		Payment being made for the tack operation.
			5/21/20	6/1/20	2,288.00	GAL	Northbound Lane	4.650		9.253		Payment is being made for the tack operation in the Northbound Lane.
			5/27/20	6/1/20	1,850.00	GAL	South Bound Lane : Log Mile 9.609 to Log Mile 11.048 North Bound Lane : Log Mile 9.253 to Log Mile 11.048	9.253		11.048		Payment is being made for the tack coat of the North and South Bound Lanes. This was the final day of asphalt paving.
0050	6161005	CONSTRUCTION SIGNS	5/29/20	6/2/20	852.00	SQFT	Northbound and Southbound Lanes	0.000		11.048		2 - Road Work Next 11 Miles (20) 2 - Rate Our Work Zone (16) 2 - Work Zone/No Phone Zone (24) 8 - No Centerline (128) 16 - Uneven Lanes (256) 2 - End Road Work (16) 4 - Wait For Pilot Car (35) 1 - Pilot Car Follow Me (4.5) 5 - One Lane Ahead (80) 5 - Be Prepared to Stop (80) 5 - Flagger (Symbol) - (80) 7 - Road Work Ahead (112) 851.5 = 852.00 Square Ft.
0060	6161009	FLAG ASSEMBLY	5/29/20	6/2/20	4.00	EA	Northbound and Southbound Lanes	0.000		11.048		Roadwork Ahead Flag Assembly
0070	6161025	CHANNELIZER (TRIM LINE)	5/29/20	6/2/20	16.00	EA	Northbound and Southbound Lanes	0.000		11.048		
0080	6181000	MOBILIZATION	5/29/20	6/2/20	0.75	LS	Route 129	0.000		11.048		Payment is being made for having over 50 percent of the original contract amount completed.

The information below this line are details from Line Item agency views.
No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0010	MISC. AGGREGATE EDGE TREATMENT	Material		2	Jun 2, 2020	SYSTEM	(\$58,912.65)	
			- Total				(\$58,912.65)	
	Material - Total						(\$58,912.65)	
0010 - Total							(\$58,912.65)	
0050	CONSTRUCTION SIGNS	Overrun	Overrun	2	Jun 2, 2020	SYSTEM	(\$657.80)	
			Overrun - Total				(\$657.80)	
	Overrun - Total						(\$657.80)	
0050 - Total							(\$657.80)	
Overall - Total							(\$59,570.45)	