



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 20, 2020

Pay Estimate Created Date: July 15, 2020

Progress Estimate Number 5		Contract ID 191018-A06 Prime Contractor W. L. Miller Company	Pay Period Start July 1, 2020 Pay Period End July 15, 2020	Original Contract Amount \$916,663.38 Net Change Order Amount \$0.00 Current Contract Amount \$916,663.38
Approval Date				By User
July 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			frandt1
July 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			gillej
July 20, 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	June 12, 2020	88.15%	
Contract Informational Dates			Milestones	
Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	June 12, 2020	June 12, 2020	Milestone - Calendar Time	
Awarded Date	November 6, 2019	November 6, 2019		
Letting Date	October 18, 2019	October 18, 2019		
Notice to Proceed Date	December 9, 2019	December 9, 2019		
Open to Traffic Date	June 12, 2020	June 12, 2020		
Work Began Date	May 18, 2020	May 18, 2020		

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
191018-A06			
Total Posted Items Pay	\$0.00	\$808,020.44	\$808,020.44
Gross Item Adjustments	\$0.00	(\$674.00)	(\$674.00)
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
		\$807,346.44	\$807,346.44
Contract Total Payable This Estimate:	\$0.00		
Items Paid This Estimate Period			
No Data Available			
Contract Adjustments This Estimate			
No Contract Adjustments Exist on Contract			
Line Item Adjustments This Estimate			
No Data Available			



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>\$0.00</td><td>\$808,020.44</td><td>\$808,020.44</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$674.00)</td><td>(\$674.00)</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$807,346.44</td><td>\$807,346.44</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	\$0.00	\$808,020.44	\$808,020.44	Gross Item Adjustments	\$0.00	(\$674.00)	(\$674.00)	Gross Item Pay	\$0.00	\$807,346.44	\$807,346.44	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**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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 pending change order will be processed on the next estimate period.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-A06, Contract Project J1S3227, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6206001C, Minor Item.	A pending change order will be processed on 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 July 20, 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	2.00	\$1,500.00	\$3,000.00
		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	116,350.00	\$0.12	\$13,962.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	110,327.00	0.00	110,327.00	LF	110,462.00	\$0.12	\$13,255.44
		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												\$808,020.44
191018-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$808,020.44



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

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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 from Line Item agency views.

No Agency View Details Exist



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

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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)		
				3	Jun 16, 2020	SYSTEM	(\$58,912.65)		
			- Total					(\$117,825.30)	
			Material - Total					(\$117,825.30)	
	MISC. AGGREGATE EDGE TREATMENT	MaterialCredit		3	Jun 16, 2020	SYSTEM	\$58,912.65		
				4	Jul 1, 2020	SYSTEM	\$58,912.65		
			- Total					\$117,825.30	
			MaterialCredit - Total					\$117,825.30	
	0010 - Total						\$0.00		
	0050	CONSTRUCTION SIGNS	Overrun	Overrun	2	Jun 2, 2020	SYSTEM	(\$657.80)	
Overrun - Total					(\$657.80)				
Overrun - Total					(\$657.80)				
0050 - Total							(\$657.80)		
0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	3	Jun 16, 2020	SYSTEM	(\$16.20)		
			Overrun - Total					(\$16.20)	
			Overrun - Total					(\$16.20)	
0100 - Total							(\$16.20)		
Overall - Total							(\$674.00)		