



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191115-B02	0001	See NTP Date	April 13, 2020	April 13, 2020	Progress

Prepared For:

W. L. Miller Company
750 E County Road 1220
Hamilton, IL 62341
(217)847-3316FAX

Prepared By:

Hannibal Project Office
1711c Highway 61 South
Hannibal, MO 63401

Prepared By:

Macon Project Office
26824 U.S. Highway 63
Macon, MO 63552

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3188	FAF-16-1(19)	Seal coat	16	LEWIS	from Route 6 to Route B in Canton
J2S3290	FAS-S201(083)	Seal coat	K	LEWIS	from Route E to Route 6 in LaBelle
J2S3291	FAS S201(59)	Seal coat	C	LEWIS	from Route 6 in Ewing to Route B in LaGrange

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$2,371,154.97		\$2,371,154.97	2.07%	September 1, 2020	September 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J2S3188			
J2S3290			
J2S3291			

Contract Total Pay For Estimate No. 001			
	To Date	Previous	This Estimate
191115-B02	Total Earnings	\$16,385.00	\$16,385.00



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Contract Total Pay For Estimate No. 001					
Total Adjustments		\$0.00	\$0.00	\$0.00	
Total Adjustments		\$16,385.00	\$0.00		
				Contract Total Payable This Estimate:	
				\$16,385.00	

Approval Date	By User
April 13, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by vierss
April 13, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vierss
April 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J2S3188	To Date		Previous	This Estimate
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings		\$0.00	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Totals:		\$0.00	\$0.00
				Project Total Payable This Estimate:
			\$0.00	
J2S3290	To Date		Previous	This Estimate
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings		\$0.00	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00



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Totals by Job Numbers						
	Incentive	\$0.00	\$0.00	\$0.00		
	Disincentive	\$0.00	\$0.00	\$0.00		
	Liquidated Damages	\$0.00	\$0.00	\$0.00		
	Overrun Adjustments	\$0.00	\$0.00	\$0.00		
	Totals:	\$0.00	\$0.00	\$0.00		
Project Total Payable This Estimate:				\$0.00		
J2S3291	To Date		Previous		This Estimate	
	Participating	\$16,385.00	\$0.00	\$16,385.00	\$16,385.00	
	Non-Participating	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Earnings	\$16,385.00	\$0.00	\$16,385.00	\$16,385.00	
	Stockpiled Materials	\$16,385.00	\$0.00	16,385		
	Stockpiled Materials are included in the Participating or Non-Participating amounts					
	Line Item Adjustments	\$0.00	\$0.00	\$0.00		
	Line Item Adjustments are included in the Participating or Non-Participating amounts					
	Contract Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	
	Incentive	\$0.00	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	\$0.00	
	Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00	
	Overrun Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	
	Totals:	\$16,385.00	\$0.00	\$16,385.00	\$16,385.00	
	Project Total Payable This Estimate:				\$16,385.00	

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J2S3291	0300	6061060		\$24.00	LF	0.00	0.00	0.00	0.00	\$3,201.00
	0310	6061074		\$700.00	EA	0.00	0.00	0.00	0.00	\$1,104.00
	0320	6063014		\$3,100.00	EA	0.00	0.00	0.00	0.00	\$12,080.00
Total Amount of Items Paid this Estimate -										\$16,385.00



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Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J2S3188	0001	0010	4091048		0.00	61819	GAL	0.00	\$2.37	\$0.00
	0001	0020	4094012		0.00	220782	SQYD	0.00	\$0.52	\$0.00
	0001	0030	6123000A		0.00	2	EA	0.00	\$1,000.00	\$0.00
	0001	0040	6161005		0.00	2047	SQFT	0.00	\$6.00	\$0.00
	0001	0050	6161009		0.00	11	EA	0.00	\$20.00	\$0.00
	0001	0060	6161025		0.00	100	EA	0.00	\$15.00	\$0.00
	0001	0070	6181000		0.00	1	LS	0.00	\$16,450.00	\$0.00
	0001	0080	6206000C		0.00	164672	LF	0.00	\$0.11	\$0.00
	0001	0090	6206001C		0.00	112174	LF	0.00	\$0.11	\$0.00
J2S3290	0001	0100	4091048		0.00	28417	GAL	0.00	\$2.37	\$0.00
	0001	0115	4094012		0.00	101488	SQYD	0.00	\$0.52	\$0.00
	0001	0120	6123000A		0.00	2	EA	0.00	\$1,000.00	\$0.00
	0001	0130	6161005		0.00	876.630	SQFT	0.00	\$6.00	\$0.00
	0001	0140	6161009		0.00	4	EA	0.00	\$20.00	\$0.00
	0001	0150	6161025		0.00	100	EA	0.00	\$15.00	\$0.00
	0001	0160	6181000		0.00	1	LS	0.00	\$8,512.00	\$0.00
	0001	0170	6206000C		0.00	65662	LF	0.00	\$0.11	\$0.00
	0001	0180	6206001C		0.00	86423	LF	0.00	\$0.11	\$0.00



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Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J2S3291	0001	0190	2022010		0.00	1	LS	0.00	\$4,000.00	\$0.00
	0001	0200	2153000		0.00	11	100F	0.00	\$1,400.00	\$0.00
	0001	0210	4091048		0.00	49028	GAL	0.00	\$2.37	\$0.00
	0001	0220	4094012		0.00	175100	SQYD	0.00	\$0.52	\$0.00
	0001	0230	6123000A		0.00	2	EA	0.00	\$1,000.00	\$0.00
	0001	0240	6161005		0.00	1924	SQFT	0.00	\$6.00	\$0.00
	0001	0250	6161009		0.00	8	EA	0.00	\$20.00	\$0.00
	0001	0260	6161025		0.00	100	EA	0.00	\$15.00	\$0.00
	0001	0270	6181000		0.00	1	LS	0.00	\$10,100.00	\$0.00
	0001	0280	6206000C		0.00	123668	LF	0.00	\$0.11	\$0.00
	0001	0290	6206001C		0.00	105484	LF	0.00	\$0.11	\$0.00
	0010	0300	6061060		0.00	300	LF	0.00	\$24.00	\$0.00
	0010	0310	6061074		0.00	4	EA	0.00	\$700.00	\$0.00
	0010	0320	6063014		0.00	8	EA	0.00	\$3,100.00	\$0.00

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

No Data Available