



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 19, 2020

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 191115-B02 <b>Prime Contractor</b> W. L. Miller Company	<b>Pay Period Start</b> April 14, 2020 <b>Pay Period End</b> May 15, 2020	<b>Original Contract Amount</b> \$790,384.99 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$790,384.99
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Approval Date		By User
May 19, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierrss
May 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierrss
May 19, 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
September 1, 2020	September 1, 2020		0.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
191115-B02			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$79,144.14	\$16,385.00	\$95,529.14
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
		\$16,385.00	\$95,529.14
<b>Contract Total Payable This Estimate:</b>	<b>\$79,144.14</b>		

## Items Paid This Estimate Period

No Data Available

## 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
J2S3188	0020	SEAL COAT AGGREGATE, GRADE B2	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$35,132.08
J2S3290	0115	SEAL COAT AGGREGATE, GRADE B2	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$16,145.40
J2S3291	0220	SEAL COAT AGGREGATE, GRADE B2	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$27,866.66
<b>Total</b>								<b>\$79,144.14</b>



Missouri Department of Transportation  
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Project Details

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Contract Project 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
Totals by Job Numbers					
J2S3188			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$35,132.08	\$0.00	\$35,132.08
	Gross Item Pay		\$35,132.08	\$0.00	\$35,132.08
	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
J2S3290			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$16,145.40	\$0.00	\$16,145.40
	Gross Item Pay		\$16,145.40	\$0.00	\$16,145.40
	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
J2S3291			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$27,866.66	\$16,385.00	\$44,251.66
	Gross Item Pay		\$27,866.66	\$16,385.00	\$44,251.66
	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 May 22, 2020

**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 May 22, 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)
191115-B02	J2S3188	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	61,819.00	0.00	61,819.00	GAL	0.00	\$2.37	\$0.00
		0001	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	220,782.00	0.00	220,782.00	SQYD	0.00	\$0.52	\$0.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	2,047.00	0.00	2,047.00	SQFT	0.00	\$6.00	\$0.00
		0001	0050	6161009	FLAG ASSEMBLY	11.00	0.00	11.00	EA	0.00	\$20.00	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$15.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$16,450.00	\$0.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	164,672.00	0.00	164,672.00	LF	0.00	\$0.11	\$0.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	112,174.00	0.00	112,174.00	LF	0.00	\$0.11	\$0.00
	Project J2S3188 - Total Value Posted to Date as of Report Generated Date											\$0.00
	J2S3290	0001	0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	28,417.00	0.00	28,417.00	GAL	0.00	\$2.37	\$0.00
		0001	0115	4094012	SEAL COAT AGGREGATE, GRADE B2	101,488.00	0.00	101,488.00	SQYD	0.00	\$0.52	\$0.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	876.63	0.00	876.63	SQFT	0.00	\$6.00	\$0.00
		0001	0140	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$15.00	\$0.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$8,512.00	\$0.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65,662.00	0.00	65,662.00	LF	0.00	\$0.11	\$0.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	86,423.00	0.00	86,423.00	LF	0.00	\$0.11	\$0.00
	Project J2S3290 - Total Value Posted to Date as of Report Generated Date											\$0.00
	J2S3291	0001	0190	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0001	0200	2153000	SHAPING SLOPES, CLASS III	11.00	0.00	11.00	100F	0.00	\$1,400.00	\$0.00
		0001	0210	4091048	EMULSIFIED ASPHALT, SEAL COAT	49,028.00	0.00	49,028.00	GAL	0.00	\$2.37	\$0.00
		0001	0220	4094012	SEAL COAT AGGREGATE, GRADE B2	175,100.00	0.00	175,100.00	SQYD	0.00	\$0.52	\$0.00
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
0001		0240	6161005	CONSTRUCTION SIGNS	1,924.00	0.00	1,924.00	SQFT	0.00	\$6.00	\$0.00	
0001		0250	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$20.00	\$0.00	
0001		0260	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$15.00	\$0.00	
0001		0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$10,100.00	\$0.00	
0001		0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	123,668.00	0.00	123,668.00	LF	0.00	\$0.11	\$0.00	
0001		0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	105,484.00	0.00	105,484.00	LF	0.00	\$0.11	\$0.00	
0010		0300	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	0.00	\$24.00	\$0.00	
0010		0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	0.00	\$700.00	\$0.00	
0010		0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,100.00	\$0.00	
Project J2S3291 - Total Value Posted to Date as of Report Generated Date											\$0.00	
191115-B02 Overall - Total Value Posted to Date as of Report Generated Date											\$0.00	



**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
0020	SEAL COAT AGGREGATE, GRADE B2	Construction Stockpile		2	May 19, 2020	SYSTEM	\$35,132.08	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$35,132.08	
	Construction Stockpile - Total						\$35,132.08	
	0020 - Total						\$35,132.08	
0115	SEAL COAT AGGREGATE, GRADE B2	Construction Stockpile		2	May 19, 2020	SYSTEM	\$16,145.40	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$16,145.40	
	Construction Stockpile - Total						\$16,145.40	
	0115 - Total						\$16,145.40	
0220	SEAL COAT AGGREGATE, GRADE B2	Construction Stockpile		2	May 19, 2020	SYSTEM	\$27,866.66	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$27,866.66	
	Construction Stockpile - Total						\$27,866.66	
	0220 - Total						\$27,866.66	
0300	MGS GUARDRAIL	Construction Stockpile		1	Apr 13, 2020	SYSTEM	\$3,201.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$3,201.00	
	Construction Stockpile - Total						\$3,201.00	
	0300 - Total						\$3,201.00	
0310	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	Apr 13, 2020	SYSTEM	\$1,104.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1,104.00	
	Construction Stockpile - Total						\$1,104.00	
	0310 - Total						\$1,104.00	
0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 13, 2020	SYSTEM	\$12,080.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$12,080.00	
	Construction Stockpile - Total						\$12,080.00	
	0320 - Total						\$12,080.00	
Overall - Total							\$95,529.14	