



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on April 21, 2021

Pay Estimate Created Date: April 15, 2021

Progress Estimate Number 1	Contract ID 201218-B03 Prime Contractor W. L. Miller Company	Pay Period Start See NTP Date Pay Period End April 15, 2021	Original Contract Amount \$2,635,410.20 Net Change Order Amount (\$0.01) Current Contract Amount \$2,635,410.19
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Approval Date		By User
April 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	peterc6
April 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
April 20, 2021	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, 2021	November 1, 2021		0.74%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 6, 2021	January 6, 2021	
Letting Date	December 18, 2020	December 18, 2020	
Notice to Proceed Date	March 8, 2021	March 8, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
201218-B03			
Total Posted Items Pay	\$19,456.00	\$0.00	\$19,456.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$0.00	\$19,456.00
Contract Total Payable This Estimate:	\$19,456.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3212	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$8.500	1,536	\$13,056.00
	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,200.000	2	\$6,400.00
Project J2P3212 - Total							\$19,456.00
Overall - Total							\$19,456.00

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
J2P3212	FAF 15-2(20)	Resurface and sidewalk improvements	15	SCOTLAND	from Rte. 136 west junction at Memphis to Rte. 6 north junction in Edina
J2P3362	FAF-15-2(22)	Add shoulders	15	SCOTLAND	from Rte. 136 west junction at Memphis to Rte. 6 north junction in Edina

Totals by Job Numbers				
J2P3212		<u>This Estimate</u>	<u>Previous</u>	<u>To Date</u>
	Posted Item Pay	\$19,456.00	\$0.00	\$19,456.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$19,456.00	\$0.00	\$19,456.00
	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
J2P3362		<u>This Estimate</u>	<u>Previous</u>	<u>To Date</u>
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$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
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

Report Generated on April 21, 2021

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 April 21, 2021

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)
201218-B03	J2P3212	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$12,796.15	\$0.00
		0001	0020	2061000	CLASS 1 EXCAVATION	51.00	0.00	51.00	CUYD	0.00	\$78.52	\$0.00
		0001	0030	2063000	CLASS 3 EXCAVATION	6.00	0.00	6.00	CUYD	0.00	\$89.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	17.00	0.00	17.00	100F	0.00	\$865.00	\$0.00
		0001	0050	3109910	MISC.TYPE 1 AGGREGATE FOR SHOULDER WEDGE	415.00	0.00	415.00	TONS	0.00	\$27.28	\$0.00
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	20,949.50	0.00	20,949.50	TONS	0.00	\$55.95	\$0.00
		0001	0070	4071005	TACK COAT	32,046.00	0.00	32,046.00	GAL	0.00	\$2.20	\$0.00
		0001	0080	6081010	CONCRETE CURB RAMP	23.90	0.00	23.90	SQYD	0.00	\$210.00	\$0.00
		0001	0090	6081012	TRUNCATED DOMES	70.00	0.00	70.00	SQFT	0.00	\$26.50	\$0.00
		0001	0100	6086004	CONCRETE SIDEWALK, 4 IN.	64.90	0.00	64.90	SQYD	0.00	\$104.00	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	2,536.00	0.00	2,536.00	SQFT	1,536.00	\$8.50	\$13,056.00
		0001	0130	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$25.00	\$0.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	293.00	0.00	293.00	EA	0.00	\$22.00	\$0.00
		0001	0150	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0170	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	4.00	0.00	4.00	EA	0.00	\$275.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$52,630.00	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	233,461.00	0.00	233,461.00	LF	0.00	\$0.10	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	146,838.00	0.00	146,838.00	LF	0.00	\$0.10	\$0.00
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,039.00	0.00	7,039.00	SQYD	0.00	\$1.50	\$0.00
		0001	0220	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	1,973.00	0.00	1,973.00	SQYD	0.00	\$12.50	\$0.00
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,172.00	0.00	1,172.00	SQYD	0.00	\$7.15	\$0.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,900.00	\$0.00
		0001	0250	7032009	CLASS B CONCRETE (RETAINING WALLS)	9.90	0.00	9.90	CUYD	0.00	\$2,775.00	\$0.00
		0001	0260	7101000	REINFORCING STEEL (EPOXY COATED)	1,060.00	0.00	1,060.00	LB	0.00	\$2.60	\$0.00
		0001	0270	7250312A	12 IN. PIPE GROUP B	13.00	0.00	13.00	LF	0.00	\$45.00	\$0.00
		0001	0280	7250324A	24 IN. PIPE GROUP B	7.00	0.00	7.00	LF	0.00	\$85.00	\$0.00
		0001	0290	7250330A	30 IN. PIPE GROUP B	7.00	0.00	7.00	LF	0.00	\$95.00	\$0.00
		0001	0300	8059901	MISC.SEEDING COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0010	0310	6061060	MGS GUARDRAIL	900.00	0.00	900.00	LF	0.00	\$19.30	\$0.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	16.00	EA	0.00	\$2,650.00	\$0.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	0.00	\$2,600.00	\$0.00
		0040	0340	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.00	\$1,550.00	\$0.00
		0040	0350	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$237.50	\$0.00
		0040	0360	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$9.83	\$0.00
		0040	0370	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$37.30	\$0.00
		0040	0380	9039902	MISC.RELOCATE SIGNS	2.00	0.00	2.00	EA	0.00	\$245.00	\$0.00
		0070	0390	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$6,500.00	\$0.00
		Project J2P3212 - Total Value Posted to Date as of Report Generated Date										
J2P3362	0001	0400	2129909	MISC.SHOULDER GRADING	2,182.90	0.00	2,182.90	STA	0.00	\$85.00	\$0.00	
		0410	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,314.40	0.00	4,314.40	TONS	0.00	\$21.75	\$0.00	
		0420	3105002	GRAVEL (A) OR CRUSHED STONE (B)	135.00	0.00	135.00	TONS	0.00	\$78.75	\$0.00	
		0430	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	11,249.10	0.00	11,249.10	TONS	0.00	\$55.95	\$0.00	



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

Report Generated on April 21, 2021

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)
201218-B03	J2P3362	0001	0440	4071005	TACK COAT	5,038.00	0.00	5,038.00	GAL	0.00	\$2.20	\$0.00
		0001	0450	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$13,500.00	\$0.00
		0001	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,199.00	0.00	1,199.00	SQYD	0.00	\$10.50	\$0.00
		0001	0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,527.20	0.00	1,527.20	STA	0.00	\$22.95	\$0.00
Project J2P3362 - Total Value Posted to Date as of Report Generated Date												\$0.00
201218-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$19,456.00



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

Report Generated on April 21, 2021

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

Project: J2P3212

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
0120	6161005	CONSTRUCTION SIGNS	4/8/21	4/12/21	152.00	SQFT		11.77		34.235		
			4/9/21	4/12/21	1,384.00	SQFT		11.770		34.235		
0160	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	4/8/21	4/12/21	2.00	EA		11.77		34.235		

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J2P3212	0120	April 8, 2021	152	GO20-2 48x24 8.00 END ROAD WORK				1.00	8			8
				See Special Sign Details				2.00		CONST-5 POINT OF PRESENCE	32.00	64
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				2.00	10			20
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				2.00	12			24
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE				2.00	18			36
		April 9, 2021	1384	GO20-2 48x24 8.00 END ROAD WORK				1.00	8			8
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				11.00	16			176
				WO8-12 48x48 16.00 NO CENTER LINE				27.00	16			432
				WO8-11 48x48 16.00 UNEVEN LANES				48.00	16			768
0120 - Total												1536



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:181214-F04

No Data Available