



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

Report Generated on June 4, 2022

Pay Estimate Created Date: June 2, 2022

Progress Estimate Number 1	Contract ID 210618-B01 Prime Contractor W. L. Miller Company	Pay Period Start See NTP Date Pay Period End June 1, 2022	Original Contract Amount \$2,493,120.89 Net Change Order Amount \$0.00 Current Contract Amount \$2,493,120.89
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Approval Date	By User
June 2, 2022	worthk
June 2, 2022	lincom
June 3, 2022	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 24, 2022	June 24, 2022		27.45%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 7, 2021	July 7, 2021	
Letting Date	June 18, 2021	June 18, 2021	
Notice to Proceed Date	August 9, 2021	August 9, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
210618-B01			
Total Posted Items Pay	\$684,442.22	\$0.00	\$684,442.22
Gross Item Adjustments	\$61,507.31	\$0.00	\$61,507.31
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	\$745,949.53
Contract Total Payable This Estimate:	\$745,949.53		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2MAMD13	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$76.590	8,345.18	\$639,157.34
	0130	4071005	TACK COAT	GAL	\$1.940	9,280	\$18,003.20
	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$4.500	1,462	\$6,579.00
	0160	6161025	CHANNELIZER (TRIM LINE)	EA	\$8.000	100	\$800.00
	0170	6181000	MOBILIZATION	LS	\$23,448.000	0.25	\$5,862.00
	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$7.200	1,198	\$8,625.60
Project J2MAMD13 - Total							\$679,027.14
J2MAMD14	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$13.640	397	\$5,415.08
Project J2MAMD14 - Total							\$5,415.08
Overall - Total							\$684,442.22

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
J2MAMD13	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,156.37	\$7.37	\$8,522.91
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,290.52	\$7.37	\$9,511.65



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2MAMD13		(SURFACE LEVELING)						
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,327.72	\$7.37	\$9,785.83
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,703.44	\$7.37	\$12,555.03
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,202.63	\$7.37	\$8,863.86
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,664.5	\$7.37	\$12,268.03
Total								\$61,507.31

Progress Estimate Number 1	Contract ID 210618-B01	Pay Period Start See NTP Date	Original Contract Amount \$2,493,120.89
	Prime Contractor W. L. Miller Company	Pay Period End June 1, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$2,493,120.89



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

Report Generated on June 4, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2MAMD01		Resurface	A	LEWIS	from Rte. E in Williamstown to Rte. 16 in Monticello
J2MAMD13		Resurface	B	SCOTLAND	from Iowa State line to Rte. 136
J2MAMD14		Resurface	H	CLARK	from Rte. 81 0.5 mile south of Rte. Y to Rte. 61

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J2MAMD01	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
J2MAMD13	Posted Item Pay	\$679,027.14	\$0.00	\$679,027.14
	Gross Item Adjustments	\$61,507.31	\$0.00	\$61,507.31
	Gross Item Pay	\$740,534.45	\$0.00	\$740,534.45
	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
J2MAMD14	Posted Item Pay	\$5,415.08	\$0.00	\$5,415.08
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$5,415.08	\$0.00	\$5,415.08
	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



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

Report Generated on June 4, 2022

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 June 4, 2022

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)
210618-B01	J2MAMD01	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	33.00	0.00	33.00	TONS	0.00	\$162.52	\$0.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,372.00	0.00	8,372.00	TONS	0.00	\$73.60	\$0.00
		0001	0030	4071005	TACK COAT	9,284.00	0.00	9,284.00	GAL	0.00	\$1.94	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$25.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,157.00	0.00	1,157.00	SQFT	0.00	\$4.50	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$8.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$60,467.00	\$0.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	99,241.00	0.00	99,241.00	LF	0.00	\$0.11	\$0.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,377.00	0.00	64,377.00	LF	0.00	\$0.11	\$0.00
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	712.00	0.00	712.00	SQYD	0.00	\$8.05	\$0.00
Project J2MAMD01 - Total Value Posted to Date as of Report Generated Date												\$0.00
J2MAMD13	J2MAMD13	0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	52.00	0.00	52.00	TONS	0.00	\$108.50	\$0.00
		0001	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,892.30	0.00	11,892.30	TONS	8,345.18	\$76.59	\$639,157.34
		0001	0130	4071005	TACK COAT	13,166.00	0.00	13,166.00	GAL	9,280.00	\$1.94	\$18,003.20
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$25.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	1,462.00	0.00	1,462.00	SQFT	1,462.00	\$4.50	\$6,579.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$8.00	\$800.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$23,448.00	\$5,862.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,535.00	0.00	2,535.00	LF	0.00	\$0.15	\$0.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	127,355.00	0.00	127,355.00	LF	0.00	\$0.11	\$0.00
		0001	0200	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,278.00	0.00	1,278.00	LF	0.00	\$0.20	\$0.00
0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,198.00	0.00	1,198.00	SQYD	1,198.00	\$7.20	\$8,625.60		
Project J2MAMD13 - Total Value Posted to Date as of Report Generated Date												\$679,027.14
J2MAMD14	J2MAMD14	0001	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	39.00	0.00	39.00	TONS	0.00	\$133.70	\$0.00
		0001	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,207.40	0.00	10,207.40	TONS	0.00	\$67.92	\$0.00
		0001	0240	4071005	TACK COAT	11,297.00	0.00	11,297.00	GAL	0.00	\$1.94	\$0.00
		0001	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$25.00	\$0.00
		0001	0260	6161005	CONSTRUCTION SIGNS	1,426.00	0.00	1,426.00	SQFT	0.00	\$4.50	\$0.00
		0001	0270	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$8.00	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$22,800.00	\$0.00
		0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	98,771.00	0.00	98,771.00	LF	0.00	\$0.12	\$0.00
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	397.00	0.00	397.00	SQYD	397.00	\$13.64	\$5,415.08
Project J2MAMD14 - Total Value Posted to Date as of Report Generated Date												\$5,415.08
210618-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$684,442.22



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

Report Generated on June 4, 2022

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

Project: J2MAMD13

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	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/18/22	5/31/22	1,156.37	TONS	Rte. B south bound lane	0		2.59		
			5/19/22	5/23/22	1,290.52	TONS	North Bound Lane	0		2.73		
			5/20/22	5/23/22	1,327.72	TONS	South Bound Lane	2.59		5.98		
			5/23/22	5/31/22	1,703.44	TONS	North bound lane	2.73		6.58		
			5/24/22	5/31/22	1,664.50	TONS	south bound lane	5.98		10.27		
			5/27/22	5/31/22	1,202.63	TONS	north bound lane	6.58		9.43		
0130	4071005	TACK COAT	5/18/22	5/31/22	1,245.00	GAL	Rte. B south bound lane	0		2.59		
			5/19/22	5/23/22	1,275.00	GAL	North Bound Lane	0		2.73		
			5/20/22	5/23/22	1,675.00	GAL	South Bound Lane	2.59		5.98		
			5/23/22	5/31/22	1,885.00	GAL	North bound lane	2.73		6.58		
			5/24/22	5/31/22	2,000.00	GAL	south bound lane	5.98		10.27		
			5/27/22	5/31/22	1,200.00	GAL	north bound lane	6.58		9.43		
0150	6161005	CONSTRUCTION SIGNS	5/18/22	5/31/22	1,462.00	SQFT	Rte. B north and south bound	0		14.001		
0160	6161025	CHANNELIZER (TRIM LINE)	5/18/22	5/31/22	100.00	EA	Rte. B north and south bound	0		14.001		
0170	6181000	MOBILIZATION	5/18/22	5/31/22	0.25	LS	Rte. B	0		14.001		
0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/18/22	5/31/22	1,198.00	SQYD	Rte. B various locations stated in the plans	0		14.001		

Project: J2MAMD14

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
0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/31/22	5/31/22	397.00	SQYD	Start and end of the project limits	0.0		12.020		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2MAMD13	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Price FUEL		1	Jun 2, 2022	SYSTEM	\$8,522.91	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					1	Jun 2, 2022	SYSTEM	\$52,984.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			\$61,507.31	
					Price FUEL - Total			\$61,507.31	
0120 - Total								\$61,507.31	
J2MAMD13 - Total								\$61,507.31	
Overall - Total								\$61,507.31	