



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

Report Generated on June 4, 2022

Pay Estimate Created Date: June 1, 2022

Progress Estimate Number 4	Contract ID 211119-B03 Prime Contractor W. L. Miller Company	Pay Period Start May 16, 2022 Pay Period End June 1, 2022	Original Contract Amount \$4,950,299.97 Net Change Order Amount (\$15,892.21) Current Contract Amount \$4,934,407.76
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Approval Date		By User
June 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandip
June 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
June 3, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		6.32%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 1, 2021	December 1, 2021	
Letting Date	November 19, 2021	November 19, 2021	
Notice to Proceed Date	January 31, 2022	January 31, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
211119-B03			
Total Posted Items Pay	\$41,994.50	\$269,698.30	\$311,692.80
Gross Item Adjustments	\$0.00	(\$3,768.30)	(\$3,768.30)
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
		\$265,930.00	\$307,924.50
Contract Total Payable This Estimate:	\$41,994.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3103	0420	6061060	MGS GUARDRAIL	LF	\$32.570	350	\$11,399.50
	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,400.000	2	\$6,800.00
	0440	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$785.000	2	\$1,570.00
	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,175.000	7	\$22,225.00
Project J2P3103 - Total							\$41,994.50
Overall - Total							\$41,994.50

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

Report Generated on June 4, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3103	FAF 15-2(17)	Coldmill, resurface, add shoulders and ADA improvements	15	KNOX	from Rte. 6 north junction at Edina to Rte. 168 in Shelbyville
J2S3363	FAF-15-2(23)	ADA improvements	P	KNOX	from west city limits to Fulton St. in Edina
J2S3402	FAS-S202(025)	ADA improvements	BB	KNOX	from Rte. 15 to Plevna Place in Plevna

Totals by Job Numbers				
J2P3103		This Estimate	Previous	To Date
	Posted Item Pay	\$41,994.50	\$269,698.30	\$311,692.80
	Gross Item Adjustments	\$0.00	(\$3,768.30)	(\$3,768.30)
	Gross Item Pay	\$41,994.50	\$265,930.00	\$307,924.50
	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
J2S3363		This Estimate	Previous	To Date
	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
J2S3402		This Estimate	Previous	To Date
	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 Contractor's Pay Estimate Summary Exceptions

Report Generated on June 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 211119-B03, Contract Project J2P3103, Project Item Line Number 0060, Contract Line Item Number 0060, Item 2153000, Minor Item.	No Remark was entered by Engineer	sandip	Acknowledged



**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)
211119-B03	J2P3103	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$56,020.00	\$28,010.00
		0001	0020	2061000	CLASS 1 EXCAVATION	29.00	0.00	29.00	CUYD	0.00	\$100.00	\$0.00
		0001	0030	2063000	CLASS 3 EXCAVATION	5.00	0.00	5.00	CUYD	0.00	\$75.00	\$0.00
		0001	0040	2072000	LINEAR GRADING CLASS 2	14.60	0.00	14.60	STA	0.00	\$1,200.00	\$0.00
		0001	0050	2129909	MISC.SHOULDER GRADING	3,074.10	0.00	3,074.10	STA	0.00	\$80.00	\$0.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	28.00	0.00	28.00	100F	31.95	\$954.00	\$30,480.30
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	505.00	0.00	505.00	SQYD	0.00	\$12.00	\$0.00
		0001	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6,973.50	0.00	6,973.50	TONS	0.00	\$29.50	\$0.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	234.00	0.00	234.00	TONS	0.00	\$60.00	\$0.00
		0001	0100	3109910	MISC.TYPE 1 AGGREGATE FOR SHOULDER WEDGE	219.00	0.00	219.00	TONS	0.00	\$33.70	\$0.00
		0001	0110	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	15,415.40	0.00	15,415.40	TONS	0.00	\$61.95	\$0.00
		0001	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	36,536.90	-191.26	36,345.64	TONS	0.00	\$61.95	\$0.00
		0001	0130	4071005	TACK COAT	53,874.00	-282.77	53,591.23	GAL	0.00	\$2.30	\$0.00
		0001	0140	6081010	CONCRETE CURB RAMP	36.70	0.00	36.70	SQYD	0.00	\$225.00	\$0.00
		0001	0150	6081012	TRUNCATED DOMES	130.00	0.00	130.00	SQFT	0.00	\$45.00	\$0.00
		0001	0160	6083008	8 IN. CONCRETE MEDIAN STRIP	10.80	0.00	10.80	SQYD	0.00	\$110.00	\$0.00
		0001	0170	6085007	PAVED APPROACH, 7 IN.	505.00	0.00	505.00	SQYD	0.00	\$90.00	\$0.00
		0001	0180	6086004	CONCRETE SIDEWALK, 4 IN.	690.90	0.00	690.90	SQYD	0.00	\$70.00	\$0.00
		0001	0190	6086007	CONCRETE SIDEWALK, 7 IN.	9.90	0.00	9.90	SQYD	0.00	\$120.00	\$0.00
		0001	0200	6089903	MISC.GRATED STEEL TREAD PLATE	16.00	0.00	16.00	LF	0.00	\$282.50	\$0.00
		0001	0210	6089903	MISC.SOLID STEEL TREAD PLATE	10.00	0.00	10.00	LF	0.00	\$465.00	\$0.00
		0001	0220	6099903	MISC.CONCRETE GUTTER TYPE A, SPECIAL	26.00	0.00	26.00	LF	0.00	\$120.00	\$0.00
		0001	0230	6099903	MISC.CURB AND GUTTER, TYPE B, SPECIAL	33.00	0.00	33.00	LF	0.00	\$65.00	\$0.00
		0001	0240	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0250	6161005	CONSTRUCTION SIGNS	3,150.00	0.00	3,150.00	SQFT	160.00	\$7.50	\$1,200.00
		0001	0260	6161025	CHANNELIZER (TRIM LINE)	363.00	0.00	363.00	EA	0.00	\$18.00	\$0.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0280	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	16.00	0.00	16.00	EA	0.00	\$275.00	\$0.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$126,065.00	\$31,516.25
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	325,840.00	0.00	325,840.00	LF	0.00	\$0.12	\$0.00
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	190,706.00	0.00	190,706.00	LF	0.00	\$0.12	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	28,121.00	-2,827.73	25,293.27	SQYD	0.00	\$1.20	\$0.00
		0001	0330	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	2,593.00	0.00	2,593.00	SQYD	0.00	\$1.20	\$0.00
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,758.00	0.00	2,758.00	SQYD	0.00	\$5.00	\$0.00
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,874.50	0.00	2,874.50	STA	0.00	\$9.50	\$0.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0001	0370	7032009	CLASS B CONCRETE (RETAINING WALLS)	8.00	0.00	8.00	CUYD	0.00	\$4,000.00	\$0.00
		0001	0380	7101000	REINFORCING STEEL (EPOXY COATED)	750.00	0.00	750.00	LB	0.00	\$10.00	\$0.00
		0001	0390	7250312A	12 IN. PIPE GROUP B	24.00	0.00	24.00	LF	0.00	\$125.00	\$0.00
		0001	0400	7250315A	15 IN. PIPE GROUP B	6.00	0.00	6.00	LF	0.00	\$150.00	\$0.00
		0001	0410	8059901	MISC.SEEDING & FERTILIZATION (COOL SEASON MIXTURE)	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0010	0420	6061060	MGS GUARDRAIL	1,588.00	0.00	1,588.00	LF	1,462.50	\$32.57	\$47,633.62
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00
		0010	0440	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$785.00	\$3,140.00



**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)
211119-B03	J2P3103	0010	0450	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	15.00	0.00	15.00	EA	15.00	\$4,250.00	\$63,750.00
		0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	23.00	0.00	23.00	EA	23.00	\$3,175.00	\$73,025.00
		0010	0470	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$31,366.00	\$31,366.00
		0040	0480	9039902	MISC.RELOCATE SIGNS	2.00	0.00	2.00	EA	0.00	\$2,075.00	\$0.00
Project J2P3103 - Total Value Posted to Date as of Report Generated Date												\$329,321.18
J2S3363	0001	0490	2013000		CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$6,500.00	\$0.00
		0500	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$27,000.00	\$0.00
		0510	2061000		CLASS 1 EXCAVATION	21.00	0.00	21.00	CUYD	0.00	\$100.00	\$0.00
		0520	2063000		CLASS 3 EXCAVATION	5.00	0.00	5.00	CUYD	0.00	\$100.00	\$0.00
		0530	2072000		LINEAR GRADING CLASS 2	21.40	0.00	21.40	STA	0.00	\$1,200.00	\$0.00
		0540	3040143		TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	143.00	0.00	143.00	SQYD	0.00	\$11.00	\$0.00
		0550	3105002		GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	0.00	\$30.00	\$0.00
		0560	6044012		PIPE COLLAR, TYPE B	1.00	0.00	1.00	EA	0.00	\$2,250.00	\$0.00
		0570	6081010		CONCRETE CURB RAMP	4.30	0.00	4.30	SQYD	0.00	\$225.00	\$0.00
		0580	6081012		TRUNCATED DOMES	38.00	0.00	38.00	SQFT	0.00	\$45.00	\$0.00
		0590	6085007		PAVED APPROACH, 7 IN.	142.80	0.00	142.80	SQYD	0.00	\$90.00	\$0.00
		0600	6086004		CONCRETE SIDEWALK, 4 IN.	1,082.70	0.00	1,082.70	SQYD	0.00	\$70.00	\$0.00
		0610	6086007		CONCRETE SIDEWALK, 7 IN.	84.90	0.00	84.90	SQYD	0.00	\$120.00	\$0.00
		0620	6161005		CONSTRUCTION SIGNS	100.00	0.00	100.00	SQFT	0.00	\$7.50	\$0.00
		0630	6161025		CHANNELIZER (TRIM LINE)	82.00	0.00	82.00	EA	0.00	\$18.00	\$0.00
		0640	6169902		MISC.DETECTABLE PEDESTRIAN BARRICADE	2.00	0.00	2.00	EA	0.00	\$275.00	\$0.00
		0650	6181000		MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$31,000.00	\$0.00
		0660	6274000		CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$8,200.00	\$0.00
		0670	7032009		CLASS B CONCRETE (RETAINING WALLS)	3.50	0.00	3.50	CUYD	0.00	\$4,000.00	\$0.00
		0680	7101000		REINFORCING STEEL (EPOXY COATED)	380.00	0.00	380.00	LB	0.00	\$10.00	\$0.00
		0690	7250312A		12 IN. PIPE GROUP B	28.00	0.00	28.00	LF	0.00	\$100.00	\$0.00
		0700	7250318A		18 IN. PIPE GROUP B	3.00	0.00	3.00	LF	0.00	\$300.00	\$0.00
		0710	8059901		MISC.SEEDING & FERTILIZATION (COOL SEASON MIXTURE)	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0720	8061004		SEDIMENT TRAP ROCK	3.60	0.00	3.60	CUYD	0.00	\$100.00	\$0.00
		0730	8061005		ROCK DITCH CHECK	30.00	0.00	30.00	LF	0.00	\$30.00	\$0.00
		0740	8061006		ALTERNATE DITCH CHECK	230.00	0.00	230.00	LF	0.00	\$8.00	\$0.00
		0750	8061016		SEDIMENT REMOVAL	29.00	0.00	29.00	CUYD	0.00	\$65.00	\$0.00
		Project J2S3363 - Total Value Posted to Date as of Report Generated Date										
J2S3402	0001	0760	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0770	2072000		LINEAR GRADING CLASS 2	2.00	0.00	2.00	STA	0.00	\$2,500.00	\$0.00
		0780	3040143		TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	19.00	0.00	19.00	SQYD	0.00	\$15.00	\$0.00
		0790	3105002		GRAVEL (A) OR CRUSHED STONE (B)	1.00	0.00	1.00	TONS	0.00	\$100.00	\$0.00
		0800	6085007		PAVED APPROACH, 7 IN.	19.00	0.00	19.00	SQYD	0.00	\$120.00	\$0.00
		0810	6086007		CONCRETE SIDEWALK, 7 IN.	112.90	0.00	112.90	SQYD	0.00	\$120.00	\$0.00
		0820	6161005		CONSTRUCTION SIGNS	100.00	0.00	100.00	SQFT	0.00	\$7.50	\$0.00
		0830	6161025		CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$18.00	\$0.00
		0840	6169902		MISC.DETECTABLE PEDESTRIAN BARRICADE	2.00	0.00	2.00	EA	0.00	\$275.00	\$0.00
		0850	6181000		MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$17,000.00	\$0.00
		0860	6274000		CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0870	8059901		MISC.SEEDING & FERTILIZATION (COOL SEASON MIXTURE)	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		Project J2S3402 - Total Value Posted to Date as of Report Generated Date										
211119-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$329,321.18



**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: J2P3103

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
0420	6061060	MGS GUARDRAIL	5/31/22	6/1/22	212.50	LF	West side of Structure #A7601	63.387		63.392		
			6/1/22	6/1/22	137.50	LF	A4501 NW and SW corners	41.770		41.786		
0430	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	6/1/22	6/1/22	2.00	EA	A4501 NW and SW corners	41.770		41.786		
0440	6061074	MGS HEIGHT AND BLOCK TRANSITION	5/31/22	6/1/22	2.00	EA	west side of structure #A7601	63.387		63.392		
0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5/31/22	6/1/22	2.00	EA	west side of bridge #H0558	63.387		63.392		
			6/1/22	6/1/22	3.00	EA	Bridge #H0588, work was done on 5/11/22	61.262		61.286		
			6/1/22	6/1/22	2.00	EA	A4501 NW and SW corners	41.770		41.786		

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

No Data Available



Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2P3103	0060	SHAPING SLOPES, CLASS III	Overrun	Overrun	3	May 16, 2022	SYSTEM	(\$3,768.30)								
								Overrun - Total							(\$3,768.30)	
								Overrun - Total							(\$3,768.30)	
	0060 - Total							(\$3,768.30)								
	0420	MGS GUARDRAIL	Material			2	Apr 29, 2022	SYSTEM	\$26,056.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.						
						2	Apr 29, 2022	SYSTEM	(\$26,056.00)							
						- Total							\$0.00			
						Material - Total							\$0.00			
	0420 - Total							\$0.00								
	J2P3103 - Total								(\$3,768.30)							
Overall - Total								(\$3,768.30)								