



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

Report Generated on August 18, 2022

Pay Estimate Created Date: August 16, 2022

Progress Estimate Number 1	Contract ID 211119-B04 Prime Contractor W. L. Miller Company	Pay Period Start See NTP Date Pay Period End August 15, 2022	Original Contract Amount \$1,128,041.53 Net Change Order Amount \$0.00 Current Contract Amount \$1,128,041.53
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Approval Date		By User
August 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	carnep2
August 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
August 17, 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
September 1, 2022	September 1, 2022		4.19%

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 3, 2022	January 3, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
211119-B04			
Total Posted Items Pay	\$47,310.35	\$0.00	\$47,310.35
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	\$47,310.35
Contract Total Payable This Estimate:	\$47,310.35		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3277	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.140	10,868	\$23,257.52
	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$0.590	40,767.5	\$24,052.83
Project J2P3277 - Total							\$47,310.35
Overall - Total							\$47,310.35

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
J2P3277	0010	EMULSIFIED ASPHALT, SEAL COAT	Material			-10,868	\$2.14	(\$23,257.52)
	0010	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user carnep1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	10,868	\$2.14	\$23,257.52
	0020	SEAL COAT AGGREGATE, GRADE A2	Material			-40,767.5	\$0.59	(\$24,052.82)
	0020	SEAL COAT AGGREGATE, GRADE A2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user carnep1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	40,767.5	\$0.59	\$24,052.82
Total								\$0.00



**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
J2P3277	FAF 6-3(14)	Seal coat	6	LEWIS	from Rte. 15 to 0.2 mile west of Rte. 61 near Taylor
J2S3332	FAS-S102(056)	Seal coat	V	LEWIS	from Rte. 6 to Rte. 61 near Maywood

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J2P3277	Posted Item Pay	\$47,310.35	\$0.00	\$47,310.35
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$47,310.35	\$0.00	\$47,310.35
	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
J2S3332	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 August 18, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3277, Item 4091048, Project Item Line Number 0010, Material Set 409104896, Material 1015EA.CHFRS-2P - Emulsion CHFRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	certs not in AWP at this time	carnep2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3277, Item 4094002, Project Item Line Number 0020, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	testing complete but not in AWP at this time	carnep2	Overridden



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

Report Generated on August 18, 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-B04	J2P3277	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	189,043.00	0.00	189,043.00	GAL	10,868.00	\$2.14	\$23,257.52
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	675,153.00	0.00	675,153.00	SQYD	40,767.50	\$0.59	\$24,052.82
		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	3,812.00	0.00	3,812.00	SQFT	0.00	\$5.00	\$0.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$10.00	\$0.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$8,500.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$41,220.00	\$0.00
		0001	0080	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	256,781.00	0.00	256,781.00	LF	0.00	\$0.14	\$0.00
		0001	0090	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	395,076.00	0.00	395,076.00	LF	0.00	\$0.20	\$0.00
		0001	0100	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	160.00	0.00	160.00	LF	0.00	\$5.00	\$0.00
		0001	0110	6209902	MISC.STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, LEFT TURN ARROW	3.00	0.00	3.00	EA	0.00	\$65.00	\$0.00
Project J2P3277 - Total Value Posted to Date as of Report Generated Date												\$47,310.34
J2S3332		0001	0120	4091048	EMULSIFIED ASPHALT, SEAL COAT	21,906.00	0.00	21,906.00	GAL	0.00	\$2.14	\$0.00
		0001	0130	4094012	SEAL COAT AGGREGATE, GRADE B2	78,236.00	0.00	78,236.00	SQYD	0.00	\$0.59	\$0.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	1,314.00	0.00	1,314.00	SQFT	0.00	\$5.00	\$0.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$10.00	\$0.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	57,447.00	0.00	57,447.00	LF	0.00	\$0.16	\$0.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	51,101.00	0.00	51,101.00	LF	0.00	\$0.10	\$0.00
Project J2S3332 - Total Value Posted to Date as of Report Generated Date												\$0.00
211119-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$47,310.34



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

Report Generated on August 18, 2022

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

Project: J2P3277

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
0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	8/15/22	8/16/22	3,260.00	GAL	east bound in the west lane	167.362		168.635		
				8/16/22	7,608.00	GAL	East bound in the east lane	167.362		170.449		
0020	4094002	SEAL COAT AGGREGATE, GRADE A2	8/15/22	8/16/22	12,595.75	SQYD	East bound in the west lane	167.362		168.635		
				8/16/22	28,171.75	SQYD	East bound in the east lane	167.362		170.449		

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		
J2P3277	0010	EMULSIFIED ASPHALT, SEAL COAT	Material		1	Aug 16, 2022	SYSTEM	\$23,257.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user carnep1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Aug 16, 2022	SYSTEM	(\$23,257.52)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0010 - Total								\$0.00		
	0020	SEAL COAT AGGREGATE, GRADE A2	Material		1	Aug 16, 2022	SYSTEM	\$24,052.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user carnep1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					1	Aug 16, 2022	SYSTEM	(\$24,052.82)			
		- Total								\$0.00	
		Material - Total								\$0.00	
	0020 - Total								\$0.00		
J2P3277 - Total								\$0.00			
Overall - Total								\$0.00			