



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 14, 2022

Progress Estimate Number 4	Contract ID 211119-B04 Prime Contractor W. L. Miller Company	Pay Period Start September 13, 2022 Pay Period End October 14, 2022	Original Contract Amount \$1,128,041.53 Net Change Order Amount (\$39,256.64) Current Contract Amount \$1,088,784.89
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Approval Date		By User
October 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
October 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
October 18, 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		99.45%

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	August 15, 2022	August 15, 2022	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
211119-B04			
Total Posted Items Pay	\$29,709.20	\$1,053,070.70	\$1,082,779.90
Gross Item Adjustments	\$0.00	\$150,916.99	\$150,916.99
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$2,550.00)	\$0.00	(\$2,550.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$27,159.20	\$1,203,987.69	\$1,231,146.89

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3277	0080	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.140	51,356.2	\$7,189.87
	0090	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.200	49,015.2	\$9,803.04
Project J2P3277 - Total							\$16,992.91
J2S3332	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	50,093.78	\$8,015.00
	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	47,012.92	\$4,701.29
Project J2S3332 - Total							\$12,716.29
Overall - Total							\$29,709.20

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Liquidated Damage	carnep2	Contract administrative cost assessed for exceeding the completion date of September 1, 2022, by one day.	-1	\$750.00	(\$750.00)
OTHR--Liquidated Damage	carnep2	Daily road user cost assessed for exceeding the completion date of September 1, 2022, by one	-2.40	\$750.00	(\$1,800.00)



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Adj Type	Entered By	Comments	Time Units	Rate	Amount
		day.			

Overall - Total	(\$2,550.00)
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These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on October 19, 2022

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				
J2P3277		This Estimate	Previous	To Date
	Posted Item Pay	\$16,992.91	\$945,498.51	\$962,491.42
	Gross Item Adjustments	\$0.00	\$135,897.16	\$135,897.16
	Gross Item Pay	\$16,992.91	\$1,081,395.67	\$1,098,388.58
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$2,268.22)	\$0.00	(\$2,268.22)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2S3332		This Estimate	Previous	To Date
	Posted Item Pay	\$12,716.29	\$107,572.19	\$120,288.48
	Gross Item Adjustments	\$0.00	\$15,019.83	\$15,019.83
	Gross Item Pay	\$12,716.29	\$122,592.02	\$135,308.31
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$281.78)	\$0.00	(\$281.78)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 19, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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.	Test not entered into AWP	carnep2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3277, Item 6205902A, Project Item Line Number 0090, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Certs not yet in AWP	carnep2	Overridden



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

Report Generated on October 19, 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	-10,728.00	178,315.00	GAL	178,315.00	\$2.14	\$381,594.10
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	675,153.00	0.00	675,153.00	SQYD	675,153.00	\$0.59	\$398,340.27
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0040	6161005	CONSTRUCTION SIGNS	3,812.00	-1,396.00	2,416.00	SQFT	2,415.50	\$5.00	\$12,077.50
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	100.00	-70.00	30.00	EA	30.00	\$10.00	\$300.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$8,500.00	\$17,000.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$41,220.00	\$41,220.00
		0001	0080	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	256,781.00	0.00	256,781.00	LF	256,781.00	\$0.14	\$35,949.34
		0001	0090	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	395,076.00	0.00	395,076.00	LF	365,076.00	\$0.20	\$73,015.20
		0001	0100	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	160.00	0.00	160.00	LF	160.00	\$5.00	\$800.00
		0001	0110	6209902	MISC.STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, LEFT TURN ARROW	3.00	0.00	3.00	EA	3.00	\$65.00	\$195.00
Project J2P3277 - Total Value Posted to Date as of Report Generated Date												\$962,491.41
J2S3332	0001	0120	4091048	EMULSIFIED ASPHALT, SEAL COAT	21,906.00	-2,198.00	19,708.00	GAL	19,708.00	\$2.14	\$42,175.12	
		0130	4094012	SEAL COAT AGGREGATE, GRADE B2	78,236.00	0.00	78,236.00	SQYD	78,236.00	\$0.59	\$46,159.24	
		0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$1,000.00	\$1,000.00	
		0150	6161005	CONSTRUCTION SIGNS	1,314.00	-443.00	871.00	SQFT	870.50	\$5.00	\$4,352.50	
		0160	6161025	CHANNELIZER (TRIM LINE)	100.00	-70.00	30.00	EA	30.00	\$10.00	\$300.00	
		0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00	
		0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	57,447.00	0.00	57,447.00	LF	57,447.00	\$0.16	\$9,191.52	
		0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	51,101.00	0.00	51,101.00	LF	51,101.00	\$0.10	\$5,110.10	
Project J2S3332 - Total Value Posted to Date as of Report Generated Date												\$120,288.48
211119-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,082,779.89



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

Report Generated on October 19, 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
0080	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	10/13/22	10/14/22	51,356.20	LF		167.362		208.299		Received retroreflectivity results, paying remainder of striping.
0090	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/13/22	10/14/22	49,015.20	LF		167.362		208.299		Received retroreflectivity results, paying remainder of striping.

Project: J2S3332

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
0180	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/13/22	10/14/22	50,093.78	LF		0.000		6.174		Received retroreflectivity results, paying remainder of striping.
0190	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/13/22	10/14/22	47,012.92	LF		0.000		6.174		Received retroreflectivity results, paying remainder of striping.

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Oct 19, 2022

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			
			Other Item Adjustment	ACAD	3	Sep 12, 2022	carnep2	\$8,282.70	AC adjustment for quantity paid on estimate 0001.				
					3	Sep 12, 2022	carnep2	\$127,614.46	AC adjustment for quantity paid on estimate 0002.				
					ACAD - Total		\$135,897.16						
			Other Item Adjustment - Total							\$135,897.16			
			0010 - Total							\$135,897.16			
			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)					
	2	Sep 2, 2022					SYSTEM	\$398,340.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user carnep1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	2	Sep 2, 2022					SYSTEM	(\$398,340.27)					
	3	Sep 12, 2022					SYSTEM	\$51,281.45	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.				
	3	Sep 12, 2022					SYSTEM	(\$51,281.45)					
	- Total							\$0.00					
	Material - Total							\$0.00					
	0020 - Total							\$0.00					
0080	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material						2	Sep 2, 2022	SYSTEM	(\$28,759.47)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user carnep1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			3	Sep 12, 2022	SYSTEM	\$28,759.47							
			3	Sep 12, 2022	SYSTEM	(\$28,759.47)							
			- Total							(\$28,759.47)			
			Material - Total							(\$28,759.47)			
			MaterialCredit		3	Sep 12, 2022		SYSTEM	\$28,759.47				
					- Total			\$28,759.47					
			MaterialCredit - Total							\$28,759.47			
0080 - Total							\$0.00						
0090	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		2	Sep 2, 2022	SYSTEM	(\$63,212.16)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user carnep1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				3	Sep 12, 2022	SYSTEM	\$63,212.16						
				3	Sep 12, 2022	SYSTEM	(\$63,212.16)						
				- Total							(\$63,212.16)		
				Material - Total							(\$63,212.16)		
				MaterialCredit		3	Sep 12, 2022	SYSTEM	\$63,212.16				
						- Total		\$63,212.16					
MaterialCredit - Total							\$63,212.16						
0090 - Total							\$0.00						



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3277	0100	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material		2	Sep 2, 2022	SYSTEM	(\$800.00)					
					3	Sep 12, 2022	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user carnep1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					3	Sep 12, 2022	SYSTEM	(\$800.00)					
					- Total					(\$800.00)			
					Material - Total					(\$800.00)			
					MaterialCredit		3	Sep 12, 2022	SYSTEM	\$800.00			
					- Total					\$800.00			
					MaterialCredit - Total					\$800.00			
				0100 - Total								\$0.00	
				J2P3277 - Total								\$135,897.16	
J2S3332	0120	EMULSIFIED ASPHALT, SEAL COAT	Material		2	Sep 2, 2022	SYSTEM	\$42,175.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user carnep1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Sep 2, 2022	SYSTEM	(\$42,175.12)					
					- Total					\$0.00			
					Material - Total					\$0.00			
					Other Item Adjustment	ACAD	3	Sep 12, 2022	carnep2	\$15,019.83	AC adjustment for quantity paid on estimate 0002.		
					ACAD - Total					\$15,019.83			
					Other Item Adjustment - Total					\$15,019.83			
				0120 - Total								\$15,019.83	
				0130	SEAL COAT AGGREGATE, GRADE B2	Material		2	Sep 2, 2022	SYSTEM	\$46,159.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user carnep1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
								2	Sep 2, 2022	SYSTEM	(\$46,159.24)		
	- Total								\$0.00				
	Material - Total								\$0.00				
0130 - Total								\$0.00					
0180	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Sep 12, 2022	SYSTEM	\$1,176.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user carnep1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				3	Sep 12, 2022	SYSTEM	(\$1,176.52)						
				- Total					\$0.00				
				Material - Total					\$0.00				
0180 - Total								\$0.00					
0190	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Sep 12, 2022	SYSTEM	\$408.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user carnep1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
				3	Sep 12, 2022	SYSTEM	(\$408.81)						
				- Total					\$0.00				
				Material - Total					\$0.00				
0190 - Total								\$0.00					
J2S3332 - Total								\$15,019.83					
Overall - Total								\$150,916.99					