



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

Report Generated on February 17, 2023

Pay Estimate Created Date: November 17, 2022

Final Estimate Number 6	Contract ID 211119-B04 Prime Contractor W. L. Miller Company	Pay Period Start October 26, 2022 Pay Period End November 15, 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
February 6, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
February 6, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 16, 2023	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	September 2, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	August 30, 2022	August 30, 2022	
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. 6			
	This Estimate	Previous	To Date
211119-B04			
Total Posted Items Pay	\$0.00	\$1,088,784.90	\$1,088,784.90
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	\$0.00	(\$2,550.00)	(\$2,550.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,237,151.89	\$1,237,151.89
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
3504		vierss	Adjusting LD's so that they are applied to J2S3332 ONLY	0.89	\$750.00	\$667.12
3507		vierss	Adjusting LD's so that they are applied to J2S3332 ONLY	-2.13	\$750.00	(\$1,601.10)
3505		vierss		-0.89	\$750.00	(\$667.12)
3506		vierss		2.13	\$750.00	\$1,601.10

Overall - Total
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments **\$0.00**

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
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	\$0.00	\$968,493.92	\$968,493.92
	Gross Item Adjustments	\$0.00	\$135,897.16	\$135,897.16
	Gross Item Pay	\$0.00	\$1,104,391.08	\$1,104,391.08
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$2,268.22	(\$2,268.22)	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2S3332		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$120,290.98	\$120,290.98
	Gross Item Adjustments	\$0.00	\$15,019.83	\$15,019.83
	Gross Item Pay	\$0.00	\$135,310.81	\$135,310.81
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$2,268.22)	(\$281.78)	(\$2,550.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on February 17, 2023

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 February 17, 2023

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	2,416.00	\$5.00	\$12,080.00
		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	395,076.00	\$0.20	\$79,015.20
		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												\$968,493.91
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	871.00	\$5.00	\$4,355.00	
		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												\$120,290.98
211119-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,088,784.89



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

Report Generated on February 17, 2023

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

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

No Data Available



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 211119-B04

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
	1	Aug 16, 2022					SYSTEM	(\$24,052.82)			
	2	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	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)
				3	Sep 12, 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)			
			- 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)			
					3	Sep 12, 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)			
			- 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

Feb 17, 2023

Contract ID: 211119-B04

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				