



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 18, 2023

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 220715-B03 <b>Prime Contractor</b> W. L. Miller Company	<b>Pay Period Start</b> December 2, 2023 <b>Pay Period End</b> December 15, 2023	<b>Original Contract Amount</b> \$6,112,521.55 <b>Net Change Order Amount</b> \$25,722.20 <b>Current Contract Amount</b> \$6,138,243.75
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Approval Date		By User
December 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	stewaj1
December 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
December 19, 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
June 30, 2023	June 30, 2023		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	August 3, 2022	August 3, 2022	
Letting Date	July 15, 2022	July 15, 2022	
Notice to Proceed Date	August 18, 2022	August 18, 2022	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 13**

	This Estimate	Previous	To Date
220715-B03			
Total Posted Items Pay	\$0.00	\$6,138,243.75	\$6,138,243.75
Gross Item Adjustments	\$0.00	(\$371,668.79)	(\$371,668.79)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$11,400.00)	(\$11,400.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$5,755,174.96	\$5,755,174.96
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**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 December 20, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0165		Pavement resurfacing	D, M, W, AA	SCOTLAND	at various locations in the Northeast District

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JNE0165	<b>Posted Item Pay</b>	\$0.00	\$6,138,243.75
	<b>Gross Item Adjustments</b>	\$0.00	(\$371,668.79)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$5,766,574.96</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	(\$11,400.00)
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on December 20, 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 December 20, 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)
220715-B03	JNE0165	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	846.00	-162.00	684.00	TONS	684.00	\$110.00	\$75,240.00
		0001	0020	4071005	TACK COAT	41,057.00	-21,318.00	19,739.00	GAL	19,739.00	\$3.85	\$75,995.15
		0001	0030	6169902	MISC.Lane Closure - Two Lane with Flaggers and Pilot Car	4.00	0.00	4.00	EA	4.00	\$10,000.00	\$40,000.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$175,000.00	\$175,000.00
		0001	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	20.00	\$60.00	\$1,200.00
		0001	0060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	10,053.00	0.00	10,053.00	LF	10,053.00	\$0.20	\$2,010.60
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	440,394.00	-92,876.00	347,518.00	LF	347,518.00	\$0.20	\$69,503.60
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,321.00	0.00	2,321.00	SQYD	2,321.00	\$15.00	\$34,815.00
		0050	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	10,550.80	457.20	11,008.00	TONS	11,008.00	\$138.50	\$1,524,608.00
		0051	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	18,082.50	419.60	18,502.10	TONS	18,502.10	\$128.00	\$2,368,268.80
		0052	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,950.00	48.10	4,998.10	TONS	4,998.10	\$120.50	\$602,271.05
		0053	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,501.80	177.30	9,679.10	TONS	9,679.10	\$120.50	\$1,166,331.55
		<b>Project JNE0165 - Total Value Posted to Date as of Report Generated Date</b>										
<b>220715-B03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$6,138,243.75</b>



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

Report Generated on December 20, 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

Dec 20, 2023

Contract ID: 220715-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0165	0020	TACK COAT	Material		1	Jun 16, 2023	SYSTEM	\$33,294.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Jun 16, 2023	SYSTEM	(\$33,294.80)			
			- Total							\$0.00	
			Material - Total							\$0.00	
	0020 - Total								\$0.00		
	0070	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment		REFL	5	Aug 16, 2023	stewaj1	\$100.53	10053 feet \$2010.60 bonus\$100.53	
				REFL - Total							\$100.53
			Other Item Adjustment - Total							\$100.53	
	0070 - Total								\$100.53		
	0080	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			4	Aug 2, 2023	SYSTEM	\$7,899.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						4	Aug 2, 2023	SYSTEM	(\$7,899.40)		
				- Total							
			Material - Total							\$0.00	
			Other Item Adjustment		REFL	5	Aug 16, 2023	stewaj1	\$3,475.18	347518 feet \$69503.60 bonus \$3475.18	
				REFL - Total						\$3,475.18	
Other Item Adjustment - Total								\$3,475.18			
0080 - Total								\$3,475.18			
0100	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment		ACAD	2	Jun 30, 2023	stewaj1	(\$58,722.57)	2086.3/6-26-23 2637/6-27-23 1650/6-28-23 876.4/6-29-23		
					3	Jul 17, 2023	stewaj1	(\$30,442.23)		7-5-23 -\$16564.50 2045 tons 7-6-23 -\$13877.73 1713.3 tons	
			ACAD - Total							(\$89,164.80)	
		Other Item Adjustment - Total							(\$89,164.80)		
		Overrun	Overrun			3	Jul 17, 2023	SYSTEM	\$63,322.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						3	Jul 17, 2023	SYSTEM	(\$63,322.20)		
		Overrun - Total							\$0.00		
		Overrun - Total							\$0.00		
0100 - Total								(\$89,164.80)			
0110	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment		ACAD	1	Jun 16, 2023	stewaj1	(\$129,680.04)	6-2-23/1715.6 6-5-23/2146.2 6-9-23/2630.4 6-10-23/2347.7 6-12-23/1616 6-13-23/1573.4 6-15-23/1079.8		
					2	Jun 30, 2023	stewaj1	(\$37,514.34)		2400.9/6-16-23 2230.5/6-19-23	
			ACAD - Total							(\$167,194.38)	
		Other Item Adjustment - Total							(\$167,194.38)		
		Overrun	Overrun			2	Jun 30, 2023	SYSTEM	(\$53,708.80)		
						4	Aug 2, 2023	SYSTEM	\$53,708.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ",128.00000 - 128.00000, "is applied (if non-zero).	
		Overrun - Total							\$0.00		
Overrun - Total							\$0.00				
0110 - Total								(\$167,194.38)			
0120	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment		ACAD	1	Jun 16, 2023	stewaj1	(\$40,484.61)	6-12-23/1143 6-13-23/1021.9 6-14-23/2224.9 6-15-23/608.3		
			ACAD - Total					(\$40,484.61)			
		Other Item Adjustment - Total							(\$40,484.61)		



### Line Item Adjustments by Estimate

Contract ID: 220715-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0165	0120	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	1	Jun 16, 2023	SYSTEM	\$5,796.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					1	Jun 16, 2023	SYSTEM	(\$5,796.05)			
					2	Jun 30, 2023	SYSTEM	(\$5,796.05)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					2	Jun 30, 2023	SYSTEM	\$5,796.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					3	Jul 17, 2023	SYSTEM	(\$5,796.05)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					3	Jul 17, 2023	SYSTEM	\$5,796.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
	<b>Overrun - Total</b>								<b>\$0.00</b>		
	<b>Overrun - Total</b>								<b>\$0.00</b>		
	<b>0120 - Total</b>								<b>(\$40,484.61)</b>		
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	Jun 30, 2023	stewaj1	(\$78,400.71)	3472.3/6-21-23 4052.1/6-22-23 2154.7/6-23-23		
					<b>ACAD - Total</b>						
			<b>Other Item Adjustment - Total</b>								<b>(\$78,400.71)</b>
			Overrun	Overrun	2	Jun 30, 2023	SYSTEM	(\$21,364.65)			
					4	Aug 2, 2023	SYSTEM	\$21,364.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.50000 - 120.50000, 'is applied (if non-zero).		
			<b>Overrun - Total</b>								<b>\$0.00</b>
<b>Overrun - Total</b>								<b>\$0.00</b>			
<b>0130 - Total</b>								<b>(\$78,400.71)</b>			
<b>JNE0165 - Total</b>								<b>(\$371,668.79)</b>			
<b>Overall - Total</b>								<b>(\$371,668.79)</b>			



### Contract Adjustments for Contract - 220715-B03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	JNE0165	Liquidated Damage		(\$11,400.00)	100	Aug 2, 2023	suttoc2	Adjustment made as per calculations based on 3 days' worth of liquidated damages at \$3,800 per day.
<b>4 - Total</b>					<b>(\$11,400.00)</b>			
<b>Overall - Total</b>					<b>(\$11,400.00)</b>			