



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 30, 2023

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 220715-B03 <b>Prime Contractor</b> W. L. Miller Company	<b>Pay Period Start</b> June 16, 2023 <b>Pay Period End</b> June 30, 2023	<b>Original Contract Amount</b> \$6,112,521.55 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$6,112,521.55
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Approval Date		By User
June 30, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	stewaj1
July 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
July 5, 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		89.82%

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. 2**

		This Estimate	Previous	To Date
220715-B03	Total Posted Items Pay	\$2,910,703.20	\$2,579,705.45	\$5,490,408.65
	Gross Item Adjustments	(\$249,711.07)	(\$170,164.65)	(\$419,875.72)
	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
<b>Contract Total Payable This Estimate:</b>		<b>\$2,660,992.13</b>	<b>\$2,409,540.80</b>	<b>\$5,070,532.93</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0165	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$110.000	360	\$39,600.00
	0020	4071005	TACK COAT	GAL	\$3.850	9,380	\$36,113.00
	0030	6169902	MISC.Lane Closure - Two Lane with Flaggers and Pilot Car	EA	\$10,000.000	2	\$20,000.00
	0040	6181000	MOBILIZATION	LS	\$175,000.000	0.25	\$43,750.00
	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.200	533	\$106.60
	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.200	39,497	\$7,899.40
	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$138.500	7,249.7	\$1,004,083.45
	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$128.000	4,631.4	\$592,819.20
	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$120.500	9,679.1	\$1,166,331.55
<b>Project JNE0165 - Total</b>							<b>\$2,910,703.20</b>
<b>Overall - Total</b>							<b>\$2,910,703.20</b>

**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
JNE0165	0100	BITUMINOUS PAVEMENT	Other Item	Asphalt	2086.3/6-26-23 2637/6-27-23 1650/6-28-23			(\$58,722.57)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Progress Estimate Number</b> 2		<b>Contract ID</b> 220715-B03 <b>Prime Contractor</b> W. L. Miller Company		<b>Pay Period Start</b> June 16, 2023 <b>Pay Period End</b> June 30, 2023		<b>Original Contract Amount</b> \$6,112,521.55 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$6,112,521.55		
JNE0165		MIXTURE PG58-28H (SURFACE LEVELING)	Adjustment	Cement Price Adjustment	876.4/6-29-23			
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-419.6	\$128.00	(\$53,708.80)
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	2400.9/6-16-23 2230.5/6-19-23			(\$37,514.34)
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).	-48.1	\$120.50	(\$5,796.05)
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		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.	48.1	\$120.50	\$5,796.05
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-177.3	\$120.50	(\$21,364.65)
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	3472.3/6-21-23 4052.1/6-22-23 2154.7/6-23-23			(\$78,400.71)
<b>Total</b>								<b>(\$249,711.07)</b>



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

Report Generated on July 6, 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>	\$2,910,703.20	\$2,579,705.45	\$5,490,408.65
	<b>Gross Item Adjustments</b>	(\$249,711.07)	(\$170,164.65)	(\$419,875.72)
	<b>Gross Item Pay</b>	<b>\$2,660,992.13</b>	<b>\$2,409,540.80</b>	<b>\$5,070,532.93</b>
	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 July 6, 2023

#### **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220715-B03, Contract Project JNE0165, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4020521, Minor Item.	Change order will be created to address overrun	stewaj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-B03, Contract Project JNE0165, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4020521, Minor Item.	Quantity will be adjusted with Change order.	stewaj1	Overridden
Estimate Exception Type: Item Overrun: Contract 220715-B03, Contract Project JNE0165, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4020521, Minor Item.	Change order will be created to address overrun	stewaj1	Acknowledged



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

Report Generated on July 6, 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	0.00	846.00	TONS	392.00	\$110.00	\$43,120.00
		0001	0020	4071005	TACK COAT	41,057.00	0.00	41,057.00	GAL	18,028.00	\$3.85	\$69,407.80
		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	0.00	\$60.00	\$0.00
		0001	0060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	10,053.00	0.00	10,053.00	LF	533.00	\$0.20	\$106.60
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	440,394.00	0.00	440,394.00	LF	39,497.00	\$0.20	\$7,899.40
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,321.00	0.00	2,321.00	SQYD	928.00	\$15.00	\$13,920.00
		0050	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	10,550.80	0.00	10,550.80	TONS	7,249.70	\$138.50	\$1,004,083.45
		0051	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	18,082.50	0.00	18,082.50	TONS	18,502.10	\$128.00	\$2,368,268.80
		0052	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,950.00	0.00	4,950.00	TONS	4,998.10	\$120.50	\$602,271.05
		0053	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,501.80	0.00	9,501.80	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>\$5,490,408.65</b>



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

Report Generated on July 6, 2023

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

Project: JNE0165

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	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6/20/23	6/30/23	126.00	TONS		0.000		12.484		
			6/21/23	6/30/23	124.00	TONS		0.000		15.485		
			6/23/23	6/30/23	110.00	TONS		12.251		17.496		
0020	4071005	TACK COAT	6/16/23	6/29/23	879.00	GAL		12.251		17.496		
			6/19/23	6/29/23	830.00	GAL		12.251		17.496		
			6/21/23	6/30/23	1,904.00	GAL		9.148		2.406		
			6/22/23	6/29/23	1,709.00	GAL		9.148		1.203		
			6/23/23	6/30/23	685.00	GAL		2.406		0.000		
			6/26/23	6/29/23	929.00	GAL		10.251		6.332		
			6/27/23	6/30/23	1,320.00	GAL		10.215		5.293		
			6/28/23	6/30/23	733.00	GAL		6.332		3.219		
			6/29/23	6/30/23	391.00	GAL		5.293		3.613		
0030	6169902	MISC. TRAFFIC CONTROL DEVICES	6/21/23	6/30/23	1.00	EA		9.148		0.000		
			6/26/23	6/29/23	1.00	EA		10.251		0.000		
0040	6181000	MOBILIZATION	6/21/23	6/30/23	0.25	LS		0.000		15.485		
0070	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/20/23	6/30/23	533.00	LF		1.694		1.724		
0080	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/20/23	6/30/23	39,497.00	LF		0.000		4.796		
0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	6/26/23	6/29/23	2,086.30	TONS		10.215		6.332		
			6/27/23	6/30/23	2,637.00	TONS		10.215		5.293		
			6/28/23	6/30/23	1,650.00	TONS		6.332		3.219		
			6/29/23	6/30/23	876.40	TONS		5.293		3.613		
0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	6/16/23	6/29/23	2,400.90	TONS		12.251		17.496		
			6/19/23	6/29/23	2,230.50	TONS		12.251		17.496		
0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	6/21/23	6/30/23	3,472.30	TONS		9.148		2.406		
			6/22/23	6/29/23	4,052.10	TONS		9.148		1.203		
			6/23/23	6/30/23	2,154.70	TONS		2.406		0.000		

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



### 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	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			
	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			
					ACAD - Total							(\$58,722.57)
					Other Item Adjustment - Total							(\$58,722.57)
	0100 - Total								(\$58,722.57)			
	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)		
					Overrun - Total							(\$53,708.80)
	0110 - Total								(\$220,903.18)			
	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)
					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.		
Overrun - Total							\$0.00					
Overrun - Total							\$0.00					
0120 - Total								(\$40,484.61)				
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				
				ACAD - Total							(\$78,400.71)	
				Other Item Adjustment - Total							(\$78,400.71)	
				Overrun	Overrun	2	Jun 30, 2023	SYSTEM	(\$21,364.65)			
						Overrun - Total						
Overrun - Total							(\$21,364.65)					
0130 - Total								(\$99,765.36)				
JNE0165 - Total								(\$419,875.72)				
Overall - Total								(\$419,875.72)				



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**Contract Adjustments for Contract - 220715-B03**

There are no contract adjustments to display for this contract.