



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 17, 2023

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 220715-B03 <b>Prime Contractor</b> W. L. Miller Company	<b>Pay Period Start</b> July 1, 2023 <b>Pay Period End</b> July 15, 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
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	stewaj1
July 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
July 18, 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		99.38%

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. 3			
	This Estimate	Previous	To Date
220715-B03			
Total Posted Items Pay	\$584,326.90	\$5,490,408.65	\$6,074,735.55
Gross Item Adjustments	(\$30,442.23)	(\$419,875.72)	(\$450,317.95)
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
		\$5,070,532.93	\$5,624,417.60
<b>Contract Total Payable This Estimate:</b>	<b>\$553,884.67</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	292	\$32,120.00
	0020	4071005	TACK COAT	GAL	\$3.850	1,711	\$6,587.35
	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$60.000	20	\$1,200.00
	0060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,500.000	2	\$3,000.00
	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$15.000	1,393	\$20,895.00
	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$138.500	3,758.3	\$520,524.55
<b>Project JNE0165 - Total</b>							<b>\$584,326.90</b>
<b>Overall - Total</b>							<b>\$584,326.90</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 MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-457.2	\$138.50	(\$63,322.20)
	0100	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1	457.2	\$138.50	\$63,322.20



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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> 3		<b>Contract ID</b> 220715-B03 <b>Prime Contractor</b> W. L. Miller Company		<b>Pay Period Start</b> July 1, 2023 <b>Pay Period End</b> July 15, 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					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0100	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	7-5-23 -\$16564.50 2045 tons 7-6-23 -\$13877.73 1713.3 tons			(\$30,442.23)
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' 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
<b>Total</b>								<b>(\$30,442.23)</b>



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

Report Generated on July 19, 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>	\$584,326.90	\$5,490,408.65	\$6,074,735.55
	<b>Gross Item Adjustments</b>	(\$30,442.23)	(\$419,875.72)	(\$450,317.95)
	<b>Gross Item Pay</b>	<b>\$553,884.67</b>	<b>\$5,070,532.93</b>	<b>\$5,624,417.60</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 19, 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 0100, Contract Line Item Number 0100, Item 4020521, Minor Item.	Final quantity will be adjusted with change order.	stewaj1	Overridden
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.	Final quantity will be adjusted with change order.	stewaj1	Overridden
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.	Final 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.	Final quantity will be adjusted with change order.	stewaj1	Overridden



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

Report Generated on July 19, 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	684.00	\$110.00	\$75,240.00
		0001	0020	4071005	TACK COAT	41,057.00	0.00	41,057.00	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	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	2,321.00	\$15.00	\$34,815.00
		0050	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	10,550.80	0.00	10,550.80	TONS	11,008.00	\$138.50	\$1,524,608.00
		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>\$6,074,735.55</b>



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

Report Generated on July 19, 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)	7/6/23	7/14/23	139.00	TONS		0.000		6.125		
			7/7/23	7/14/23	153.00	TONS		0.000		10.251		
0020	4071005	TACK COAT	7/5/23	7/13/23	978.00	GAL		3.623		0.00		
			7/6/23	7/14/23	733.00	GAL		3.103		0		
0050	6200015	PREF THERMO PVTM MARK, 24 IN WHIT	7/6/23	7/14/23	20.00	LF		12.868		12.878		
0060	6200033	PREF THERMO PVTM MARK, R/R XING	7/6/23	7/14/23	2.00	EA		12.868		12.878		
0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/6/23	7/14/23	1,393.00	SOYD		0.000		17.496		
0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	7/5/23	7/13/23	2,045.00	TONS		6.332WBL-3.623EBL		0.000WBL-3.103EBL		
			7/6/23	7/14/23	1,713.30	TONS		3.103		0		

**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)					
					<b>- Total</b>							<b>\$0.00</b>	
	<b>Material - Total</b>							<b>\$0.00</b>					
	<b>0020 - Total</b>							<b>\$0.00</b>					
	0100	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		
						<b>ACAD - Total</b>							<b>(\$89,164.80)</b>
		<b>Other Item Adjustment - Total</b>							<b>(\$89,164.80)</b>				
		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)		
<b>Overrun - Total</b>							<b>\$0.00</b>						
<b>Overrun - Total</b>							<b>\$0.00</b>						
<b>0100 - Total</b>							<b>(\$89,164.80)</b>						
0110		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				
	<b>ACAD - Total</b>							<b>(\$167,194.38)</b>					
	<b>Other Item Adjustment - Total</b>							<b>(\$167,194.38)</b>					
	Overrun	Overrun	2	Jun 30, 2023	SYSTEM	\$53,708.80							
								2	Jun 30, 2023	SYSTEM	(\$53,708.80)		
						<b>Overrun - Total</b>							<b>(\$53,708.80)</b>
	<b>Overrun - Total</b>							<b>(\$53,708.80)</b>					
	<b>0110 - Total</b>							<b>(\$220,903.18)</b>					
	0120	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			
<b>ACAD - Total</b>							<b>(\$40,484.61)</b>						
<b>Other Item Adjustment - Total</b>							<b>(\$40,484.61)</b>						
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	0130	BITUMINOUS PAVEMENT MIXTURE	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>(\$78,400.71)</b>	



## 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	0130	PG58-22H (SUR)	<b>Other Item Adjustment - Total</b>						<b>(\$78,400.71)</b>	
			Overrun	Overrun	2	Jun 30, 2023	SYSTEM	(\$21,364.65)		
			<b>Overrun - Total</b>						<b>(\$21,364.65)</b>	
			<b>Overrun - Total</b>						<b>(\$21,364.65)</b>	
			<b>0130 - Total</b>						<b>(\$99,765.36)</b>	
<b>JNE0165 - Total</b>								<b>(\$450,317.95)</b>		
<b>Overall - Total</b>								<b>(\$450,317.95)</b>		





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

There are no contract adjustments to display for this contract.