



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

| | | | |
|--------------------------------------|---|---|---|
| Progress Estimate Number 4 | Contract ID 220715-B03 Prime Contractor W. L. Miller Company | Pay Period Start July 16, 2023 Pay Period End August 1, 2023 | Original Contract Amount \$6,112,521.55 Net Change Order Amount \$44,297.40 Current Contract Amount \$6,156,818.95 |
|--------------------------------------|---|---|---|

| Approval Date | | By User |
|----------------|--|---------|
| August 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | lincom |
| August 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| August 3, 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 | | 99.70% |

| 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. 4 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 220715-B03 | | | |
| Total Posted Items Pay | \$63,508.20 | \$6,074,735.55 | \$6,138,243.75 |
| Gross Item Adjustments | \$75,073.45 | (\$450,317.95) | (\$375,244.50) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | (\$11,400.00) | \$0.00 | (\$11,400.00) |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$127,181.65 | \$5,624,417.60 | \$5,751,599.25 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| JNE0165 | 0070 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.200 | 9,520 | \$1,904.00 |
| | 0080 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.200 | 308,021 | \$61,604.20 |
| Project JNE0165 - Total | | | | | | | \$63,508.20 |
| Overall - Total | | | | | | | \$63,508.20 |

Contract Adjustments This Estimate

| Contract Adjustment ID | Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|------------------------|----------|------------|--|------------|------------|----------------------|
| 4237 | | suttoc2 | Adjustment made as per calculations based on 3 days' worth of liquidated damages at \$3,800 per day. | -5.70 | \$2,000.00 | (\$11,400.00) |
| Overall - Total | | | | | | (\$11,400.00) |

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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 | 0080 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -39,497 | \$0.20 | (\$7,899.40) |



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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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|--------------------|
| JNE0165 | 0080 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 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. | 39,497 | \$0.20 | \$7,899.40 |
| | 0110 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | Overrun | | 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). | 419.6 | \$128.00 | \$53,708.80 |
| | 0130 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | Overrun | | 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). | 177.3 | \$120.50 | \$21,364.65 |
| Total | | | | | | | | \$75,073.45 |



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

Report Generated on August 4, 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 | Posted Item Pay | \$63,508.20 | \$6,074,735.55 | \$6,138,243.75 |
| | Gross Item Adjustments | \$75,073.45 | (\$450,317.95) | (\$375,244.50) |
| | Gross Item Pay | \$138,581.65 | \$5,624,417.60 | \$5,762,999.25 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | (\$11,400.00) | \$0.00 | (\$11,400.00) |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| | | | | |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 4, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JNE0165, Item 6206001C, Project Item Line Number 0080, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Material certifications have been received and need to be entered in system. | stewaj1 | Overridden |



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

Report Generated on August 4, 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 | 0.00 | 440,394.00 | 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 |
| | | Project JNE0165 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 220715-B03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$6,138,243.75 | |



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

Report Generated on August 4, 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0070 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 7/16/23 | 8/2/23 | 9,520.00 | LF | | 0.000 | | 17.496 | | |
| 0080 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 7/16/23 | 8/2/23 | 308,021.00 | LF | | 0.000 | | 17.496 | | |

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

No Data Available



Line Item Adjustments by Estimate

Aug 4, 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 | | | | | |
| | 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 | | | \$0.00 | |
| | Material - Total | | | \$0.00 | | | | | |
| | 0080 - 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 |
| | | | | | 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) | | |
| | | 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 | | | | | |



Line Item Adjustments by Estimate

Aug 4, 2023

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 | 3 | Jul 17, 2023 | SYSTEM | \$5,796.05 | of '0.00000' is applied (if non-zero). 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) | |
| | | | | | 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). |
| | | | Overrun - Total | | \$0.00 | | | | |
| Overrun - Total | | \$0.00 | | | | | | | |
| 0130 - Total | | (\$78,400.71) | | | | | | | |
| JNE0165 - Total | | (\$375,244.50) | | | | | | | |
| Overall - Total | | (\$375,244.50) | | | | | | | |



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. |
| 4 - Total | | | | | (\$11,400.00) | | | |
| Overall - Total | | | | | (\$11,400.00) | | | |