



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

Progress Estimate Number 1	Contract ID 221118-B01 Prime Contractor W. L. Miller Company	Pay Period Start See NTP Date Pay Period End August 15, 2023	Original Contract Amount \$9,737,007.42 Net Change Order Amount \$0.00 Current Contract Amount \$9,737,007.42
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Approval Date		By User
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	stewaj1
August 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
August 17, 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
November 1, 2023	November 1, 2023		16.81%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1				
	This Estimate	Previous	To Date	
221118-B01				
Total Posted Items Pay	\$1,636,860.90	\$0.00	\$1,636,860.90	
Gross Item Adjustments	(\$23,761.60)	\$0.00	(\$23,761.60)	
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	
Contract Total Payable This Estimate:	\$1,613,099.30	\$0.00	\$1,613,099.30	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3338	0320	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$117.000	13,293.2	\$1,555,304.40
	0330	4071005	TACK COAT	GAL	\$3.000	8,457	\$25,371.00
	0350	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	1,082.5	\$7,577.50
	0360	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	6	\$108.00
	0370	6181000	MOBILIZATION	LS	\$48,500.000	1	\$48,500.00
Project J2S3338 - Total							\$1,636,860.90
Overall - Total							\$1,636,860.90

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
J2S3338	0320	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	8-7-23(\$4142.17) 8-8-23(\$5019.48) 8-9-23(\$865.33) 8-10-23(\$4248.17) 8-11-23(\$3045.19) 8-14-23(\$2631.38) 8-15-23(\$3809.88)			(\$23,761.60)
Total								(\$23,761.60)



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

Report Generated on August 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3335	FAF 136-3(16)	Resurface	136	CLARK	from 2.5 miles east of Route BB to Route 61 near Alexandria
J2S3338	FAS S202(43)	Resurface	81	CLARK	from Iowa State line to Route EE in Kahoka

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J2P3335	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
J2S3338	Posted Item Pay	\$1,636,860.90	\$0.00	\$1,636,860.90
	Gross Item Adjustments	(\$23,761.60)	\$0.00	(\$23,761.60)
	Gross Item Pay	\$1,613,099.30	\$0.00	\$1,613,099.30
	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 August 18, 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 August 18, 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)
221118-B01	J2P3335	0001	0010	2152000A	SHAPING SLOPES, CLASS II	617.00	0.00	617.00	100F	0.00	\$41.50	\$0.00
		0001	0020	3049910	MISC.PERM. AGGREGATE EDGE TREATMENT	1,043.80	0.00	1,043.80	TONS	0.00	\$40.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	96.00	0.00	96.00	TONS	0.00	\$125.00	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9,555.00	0.00	9,555.00	TONS	0.00	\$117.00	\$0.00
		0001	0050	4030015	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	6,400.80	0.00	6,400.80	TONS	0.00	\$127.50	\$0.00
		0001	0060	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	35,642.80	0.00	35,642.80	TONS	0.00	\$125.50	\$0.00
		0001	0070	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$34,000.00	\$0.00
		0001	0080	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$100,000.00	\$0.00
		0001	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0001	0100	4071005	TACK COAT	42,869.00	0.00	42,869.00	GAL	0.00	\$3.00	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,150.00	\$0.00
		0001	0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	155.80	0.00	155.80	TONS	0.00	\$228.00	\$0.00
		0001	0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	480.00	0.00	480.00	SQYD	0.00	\$130.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	2,041.00	0.00	2,041.00	SQFT	0.00	\$7.00	\$0.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$18.00	\$0.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,200.00	\$0.00
		0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,500.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$185,000.00	\$0.00
		0001	0190	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	895.00	0.00	895.00	LF	0.00	\$6.00	\$0.00
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	144.00	0.00	144.00	LF	0.00	\$20.00	\$0.00
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	20.00	0.00	20.00	EA	0.00	\$285.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	204,258.00	0.00	204,258.00	LF	0.00	\$0.13	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	112,758.00	0.00	112,758.00	LF	0.00	\$0.13	\$0.00
		0001	0240	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	519.00	0.00	519.00	LF	0.00	\$10.00	\$0.00
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	742.00	0.00	742.00	LF	0.00	\$5.00	\$0.00
		0001	0260	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	4.00	0.00	4.00	EA	0.00	\$100.00	\$0.00
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	257,142.00	0.00	257,142.00	SQYD	0.00	\$1.80	\$0.00
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,754.00	0.00	6,754.00	SQYD	0.00	\$6.91	\$0.00
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,785.60	0.00	1,785.60	STA	0.00	\$13.90	\$0.00
Project J2P3335 - Total Value Posted to Date as of Report Generated Date												\$0.00
J2S3338	0001	0300	0300	3049910	MISC.PERM. AGGREGATE EDGE TREATMENT	3,609.20	0.00	3,609.20	TONS	0.00	\$35.00	\$0.00
		0310	0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	278.00	0.00	278.00	TONS	0.00	\$150.00	\$0.00
		0320	0320	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	14,228.60	0.00	14,228.60	TONS	13,293.20	\$117.00	\$1,555,304.40
		0330	0330	4071005	TACK COAT	14,464.00	0.00	14,464.00	GAL	8,457.00	\$3.00	\$25,371.00
		0340	0340	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,150.00	\$0.00
		0350	0350	6161005	CONSTRUCTION SIGNS	1,548.00	0.00	1,548.00	SQFT	1,082.50	\$7.00	\$7,577.50
		0360	0360	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	6.00	\$18.00	\$108.00
		0370	0370	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$48,500.00	\$48,500.00
		0380	0380	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	140,015.00	0.00	140,015.00	LF	0.00	\$0.13	\$0.00
		0390	0390	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	94,287.00	0.00	94,287.00	LF	0.00	\$0.13	\$0.00
		0400	0400	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	13,104.00	0.00	13,104.00	SQYD	0.00	\$3.40	\$0.00
		0410	0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,664.00	0.00	2,664.00	SQYD	0.00	\$9.35	\$0.00
		Project J2S3338 - Total Value Posted to Date as of Report Generated Date										
221118-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,636,860.90



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

Report Generated on August 18, 2023

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

Project: J2S3338

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
0320	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	8/7/23	8/16/23	2,317.30	TONS		0.000	SBL	4.632		
			8/8/23	8/16/23	2,808.10	TONS		NBL	0.000	5.298		
			8/9/23	8/16/23	484.10	TONS		SBL	4.632	5.596		
			8/10/23	8/16/23	2,376.60	TONS		SBL	5.596	10.347		
			8/11/23	8/16/23	1,703.60	TONS		NBL	5.517	8.708		
			8/14/23	8/16/23	1,472.10	TONS		SBL	10.347	13.223		
			8/15/23	8/16/23	2,131.40	TONS		NBL	8.708	13.223		
0330	4071005	TACK COAT	8/7/23	8/16/23	1,760.00	GAL		0.000	SBL	4.632		
			8/8/23	8/16/23	1,760.00	GAL		NBL	0.000	5.298		
			8/9/23	8/16/23	195.00	GAL		SBL	4.632	5.596		
			8/10/23	8/16/23	1,516.00	GAL		SBL	5.596	10.347		
			8/11/23	8/16/23	1,076.00	GAL		NBL	5.517	8.708		
			8/14/23	8/16/23	830.00	GAL		SBL	10.347	13.223		
			8/15/23	8/16/23	1,320.00	GAL		NBL	8.708	13.223		
0350	6161005	CONSTRUCTION SIGNS	8/7/23	8/16/23	1,082.50	SQFT		0.000		14.282		
0360	6161025	CHANNELIZER (TRIM LINE)	8/7/23	8/16/23	6.00	EA		0.000		14.282		
0370	6181000	MOBILIZATION	8/15/23	8/16/23	1.00	LS		0.000		14.282		

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



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221118-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3338	0320	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	1	Aug 16, 2023	stewaj1	(\$23,761.60)	8-7-23(\$4142.17) 8-8-23(\$5019.48) 8-9-23(\$865.33) 8-10-23(\$4248.17) 8-11-23(\$3045.19) 8-14-23(\$2631.38) 8-15-23(\$3809.88)
								ACAD - Total	(\$23,761.60)
								Other Item Adjustment - Total	(\$23,761.60)
								0320 - Total	(\$23,761.60)
J2S3338 - Total								(\$23,761.60)	
Overall - Total								(\$23,761.60)	



Contract Adjustments for Contract - 221118-B01

There are no contract adjustments to display for this contract.