



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 2, 2023

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 221118-B05 <b>Prime Contractor</b> W. L. Miller Company	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> June 1, 2023	<b>Original Contract Amount</b> \$2,471,600.83 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,471,600.83
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Approval Date	By User
June 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by stewaj1
June 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lincom
June 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
November 1, 2023	November 1, 2023		33.19%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 2, 2022	December 2, 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-B05			
Total Posted Items Pay	\$820,439.85	\$0.00	\$820,439.85
Gross Item Adjustments	(\$5,934.29)	\$0.00	(\$5,934.29)
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
		\$0.00	\$814,505.56
<b>Contract Total Payable This Estimate:</b>	<b>\$814,505.56</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2MAMD02	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$131.250	5,386.4	\$706,965.00
	0030	4071005	TACK COAT	GAL	\$3.350	5,311	\$17,791.85
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	950	\$6,650.00
	0060	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	6	\$108.00
	0070	6181000	MOBILIZATION	LS	\$111,750.000	0.5	\$55,875.00
	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$25.000	1,322	\$33,050.00
<b>Project J2MAMD02 - Total</b>							<b>\$820,439.85</b>
<b>Overall - Total</b>							<b>\$820,439.85</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
J2MAMD02	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	5-22-23 809.9 TONS			(\$1,289.77)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	5-30-23 1507.6 TONS			(\$2,400.85)



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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
J2MAMD02	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	5-31-23 1408.9 TONS			(\$2,243.67)
<b>Total</b>								<b>(\$5,934.29)</b>



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

Report Generated on June 6, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2MAMD02		Resurface	Z	LEWIS	from Route 16 near Monticello to Route V
J2MAMD09		Resurface	EE	CLARK	from BU 136 in Kahoka to County Road 180

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J2MAMD02	<b>Posted Item Pay</b>	\$820,439.85	\$0.00	\$820,439.85
	<b>Gross Item Adjustments</b>	(\$5,934.29)	\$0.00	(\$5,934.29)
	<b>Gross Item Pay</b>	<b>\$814,505.56</b>	<b>\$0.00</b>	<b>\$814,505.56</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J2MAMD09	<b>Posted Item Pay</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on June 6, 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 June 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)
221118-B05	J2MAMD02	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	286.00	0.00	286.00	TONS	0.00	\$176.00	\$0.00
		0001	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	13,272.20	0.00	13,272.20	TONS	5,386.40	\$131.25	\$706,965.00
		0001	0030	4071005	TACK COAT	14,913.00	0.00	14,913.00	GAL	5,311.00	\$3.35	\$17,791.85
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,150.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,501.00	0.00	1,501.00	SQFT	950.00	\$7.00	\$6,650.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	6.00	\$18.00	\$108.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$111,750.00	\$55,875.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	124,661.00	0.00	124,661.00	LF	0.00	\$0.14	\$0.00
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,322.00	0.00	1,322.00	SQYD	1,322.00	\$25.00	\$33,050.00
		<b>Project J2MAMD02 - Total Value Posted to Date as of Report Generated Date</b>										
J2MAMD09		0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	78.00	0.00	78.00	TONS	0.00	\$150.00	\$0.00
		0001	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,201.50	0.00	3,201.50	TONS	0.00	\$117.00	\$0.00
		0001	0120	4071005	TACK COAT	3,605.00	0.00	3,605.00	GAL	0.00	\$3.35	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,150.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	826.00	0.00	826.00	SQFT	0.00	\$7.00	\$0.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$18.00	\$0.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$23,550.00	\$0.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,153.00	0.00	38,153.00	LF	0.00	\$0.16	\$0.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	32,386.00	0.00	32,386.00	LF	0.00	\$0.16	\$0.00
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	605.00	0.00	605.00	SQYD	0.00	\$20.00	\$0.00
<b>Project J2MAMD09 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
<b>221118-B05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$820,439.85</b>



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

Report Generated on June 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: J2MAMD02

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
0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	5/22/23	5/31/23	809.90	TONS		0.000		1.778		
			5/30/23	6/1/23	1,507.60	TONS		1.778		5.193		
			5/31/23	6/2/23	1,408.90	TONS		1.778		5.167		
			6/1/23	6/2/23	1,660.00	TONS		3.298		7.068		
0030	4071005	TACK COAT	5/22/23	5/31/23	977.00	GAL		0.000		1.778		Used 1000 gallons at 140F.
			5/30/23	6/1/23	1,717.00	GAL		1.778		5.193		
			5/31/23	6/2/23	1,244.00	GAL		1.778		5.167		
			6/1/23	6/2/23	1,373.00	GAL		3.298		7.068		
0050	6161005	CONSTRUCTION SIGNS	5/22/23	5/31/23	842.00	SQFT		0.000		15.485		
			5/30/23	6/1/23	108.00	SQFT		0.000		15.485		
0060	6161025	CHANNELIZER (TRIM LINE)	5/22/23	5/31/23	6.00	EA		0.000		15.485		
0070	6181000	MOBILIZATION	5/22/23	5/31/23	0.25	LS		0.000		15.485		25% partial payment start of job
			5/31/23	6/2/23	0.25	LS		0.000		15.485		
0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/22/23	5/31/23	1,322.00	SQYD		0.000		15.485		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post			
J2MAMD02	0050	May 22, 2023	842	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000		1.00	4.50			4.50			
				WO8-11 48x48 16.00 UNEVEN LANES		0.000		16.00	16.00				256.00		
				WO8-12 48x48 16.00 NO CENTER LINE		0.000		8.00	16.00				128.00		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000		7.00	16.00				112.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		7.00	16.00				112.00		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000		6.00	16.00				96.00		
				GO20-2 48x24 8.00 END ROAD WORK		0.000		2.00	8.00				16.00		
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.000		2.00	8.00				16.00		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000		2.00	10.00				20.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.000		2.00	12.00				24.00		
		WO3-4 8x48 16.00 BE PREPARED TO STOP		0.000		3.00	16.00				48.00				
		GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0.000		6.00	1.50				9.00				
		May 30, 2023	108	WO3-4 8x48 16.00 BE PREPARED TO STOP		0.000		2.00	16.00					32.00	
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0.000		2.00	1.50				3.00		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000		2.00	16.00				32.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		2.00	16.00				32.00		
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0.000		6.00	1.50				9.00		
				<b>0050 - Total</b>											
															<b>949.5</b>



## Line Item Adjustments by Estimate

Contract ID: 221118-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2MAMD02	0020	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	1	Jun 2, 2023	stewaj1	(\$1,289.77)	5-22-23 809.9 TONS
					1	Jun 2, 2023	stewaj1	(\$2,400.85)	5-30-23 1507.6 TONS
					1	Jun 2, 2023	stewaj1	(\$2,243.67)	5-31-23 1408.9 TONS
					<b>ACAD - Total</b>			<b>(\$5,934.29)</b>	
<b>Other Item Adjustment - Total</b>			<b>(\$5,934.29)</b>						
<b>0020 - Total</b>			<b>(\$5,934.29)</b>						
<b>J2MAMD02 - Total</b>			<b>(\$5,934.29)</b>						
<b>Overall - Total</b>			<b>(\$5,934.29)</b>						



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**Contract Adjustments for Contract - 221118-B05**

There are no contract adjustments to display for this contract.