



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

Report Generated on November 18, 2023

Pay Estimate Created Date: November 16, 2023

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 221118-B05 <b>Prime Contractor</b> W. L. Miller Company	<b>Pay Period Start</b> November 2, 2023 <b>Pay Period End</b> November 15, 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
November 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	stewaj1
November 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
November 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		98.04%

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. 12			
	This Estimate	Previous	To Date
221118-B05			
Total Posted Items Pay	\$0.00	\$2,423,113.25	\$2,423,113.25
Gross Item Adjustments	\$0.00	(\$26,897.07)	(\$26,897.07)
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>\$0.00</b>	<b>\$2,396,216.18</b>	<b>\$2,396,216.18</b>

**Items Paid This Estimate Period**  
No Data Available

**Contract Adjustments This Estimate**  
No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2MAMD09	0100	GRAVEL (A) OR CRUSHED STONE (B)	Material			-76.3	\$150.00	(\$11,445.00)
	0100	GRAVEL (A) OR CRUSHED STONE (B)	Material		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.	76.3	\$150.00	\$11,445.00
	0110	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).	-58.1	\$117.00	(\$6,797.70)
	0110	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 overriding Payment Estimate Exception 3 on the current Payment Estimate.	58.1	\$117.00	\$6,797.70
	0120	TACK COAT	Material			-3,199	\$3.35	(\$10,716.65)
	0120	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 2 on	3,199	\$3.35	\$10,716.65



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<b>Progress Estimate Number</b> 12		<b>Contract ID</b> 221118-B05	<b>Pay Period Start</b> November 2, 2023	<b>Original Contract Amount</b> \$2,471,600.83
		<b>Prime Contractor</b> W. L. Miller Company	<b>Pay Period End</b> November 15, 2023	<b>Net Change Order Amount</b> \$0.00
				<b>Current Contract Amount</b> \$2,471,600.83

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2MAMD09					the current Payment Estimate.			
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on November 18, 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>	\$0.00	\$1,981,128.40	\$1,981,128.40
	<b>Gross Item Adjustments</b>	\$0.00	(\$21,070.53)	(\$21,070.53)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,960,057.87</b>	<b>\$1,960,057.87</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	\$441,984.85	\$441,984.85
	<b>Gross Item Adjustments</b>	\$0.00	(\$5,826.54)	(\$5,826.54)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$436,158.31</b>	<b>\$436,158.31</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 November 18, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2MAMD09, Item 3105002, Project Item Line Number 0100, Material Set 310500296, Material 1006GBASLD - Gr B Limestone-Dolomite for Aggreg Surf, Acceptance Action Generic 1006GBASLD is insufficient.	Material report needs to be entered	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2MAMD09, Item 4071005, Project Item Line Number 0120, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material report needs to be entered	stewaj1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-B05, Contract Project J2MAMD09, Project Item Line Number 0110, Contract Line Item Number 0110, 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 November 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-B05	J2MAMD02	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	286.00	0.00	286.00	TONS	178.00	\$176.00	\$31,328.00
		0001	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	13,272.20	0.00	13,272.20	TONS	13,231.10	\$131.25	\$1,736,581.88
		0001	0030	4071005	TACK COAT	14,913.00	0.00	14,913.00	GAL	11,882.00	\$3.35	\$39,804.70
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,150.00	\$2,300.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,501.00	0.00	1,501.00	SQFT	1,334.00	\$7.00	\$9,338.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	12.00	\$18.00	\$216.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$111,750.00	\$111,750.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	124,661.00	0.00	124,661.00	LF	119,713.00	\$0.14	\$16,759.82
		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	J2MAMD09	0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	78.00	0.00	78.00	TONS	76.30	\$150.00	\$11,445.00
		0001	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,201.50	0.00	3,201.50	TONS	3,259.60	\$117.00	\$381,373.20
		0001	0120	4071005	TACK COAT	3,605.00	0.00	3,605.00	GAL	3,199.00	\$3.35	\$10,716.65
		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	400.00	\$7.00	\$2,800.00
		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	1.00	\$23,550.00	\$23,550.00
		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	605.00	\$20.00	\$12,100.00
<b>Project J2MAMD09 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$441,984.85</b>
<b>221118-B05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,423,113.24</b>



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

Report Generated on November 18, 2023

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

**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				
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0.000		6.00	1.50			9.00				
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0.000		3.00	16.00			48.00				
				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				
				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
	GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0.000				6.00	1.50					9.00			
	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			
	June 15, 2023	384	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			
	<b>0050 - Total</b>												<b>1333.5</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	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Jun 16, 2023	SYSTEM	\$31,328.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Jun 16, 2023	SYSTEM	(\$31,328.00)						
	<b>- Total</b>								<b>\$0.00</b>					
	<b>Material - Total</b>								<b>\$0.00</b>					
	<b>0010 - Total</b>								<b>\$0.00</b>					
	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					
					2	Jun 16, 2023	stewaj1	(\$12,492.69)	6-2-23 1092 tons/6-5-23 1939.2 tons/6-6-23 1909 tons/6-7-23 1341.20/ 6-8-23 1563.30					
					2	Jun 16, 2023	stewaj1	(\$2,643.55)	Material was paid for estimate one. AC index was not available at time of estimate. 6-1-23 1660 tons					
					<b>ACAD - Total</b>								<b>(\$21,070.53)</b>	
	<b>Other Item Adjustment - Total</b>								<b>(\$21,070.53)</b>					
<b>0020 - Total</b>								<b>(\$21,070.53)</b>						
<b>J2MAMD02 - Total</b>								<b>(\$21,070.53)</b>						
J2MAMD09	0100	GRAVEL (A) OR CRUSHED STONE (B)	Material		11	Nov 2, 2023	SYSTEM	\$11,445.00	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.					
					11	Nov 2, 2023	SYSTEM	(\$11,445.00)						
					12	Nov 16, 2023	SYSTEM	\$11,445.00	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.					
					12	Nov 16, 2023	SYSTEM	(\$11,445.00)						
	<b>- Total</b>								<b>\$0.00</b>					
	<b>Material - Total</b>								<b>\$0.00</b>					
	<b>0100 - Total</b>								<b>\$0.00</b>					
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	11	Nov 2, 2023	stewaj1	(\$5,826.54)	10-23-23 1591.6 10-24-23 1668.0					
					<b>ACAD - Total</b>								<b>(\$5,826.54)</b>	
					<b>Other Item Adjustment - Total</b>								<b>(\$5,826.54)</b>	
					Overrun	Overrun	11	Nov 2, 2023	SYSTEM	\$6,797.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
							11	Nov 2, 2023	SYSTEM	(\$6,797.70)				
12							Nov 16, 2023	SYSTEM	(\$6,797.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
12	Nov 16, 2023	SYSTEM	\$6,797.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
<b>Overrun - Total</b>								<b>\$0.00</b>						
<b>Overrun - Total</b>								<b>\$0.00</b>						
<b>0110 - Total</b>								<b>(\$5,826.54)</b>						
0120	TACK COAT	Material		11	Nov 2, 2023	SYSTEM	\$10,716.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				11	Nov 2, 2023	SYSTEM	(\$10,716.65)							
				12	Nov 16, 2023	SYSTEM	\$10,716.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						



# Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2MAMD09	0120	TACK COAT	Material		12	Nov 16, 2023	SYSTEM	(\$10,716.65)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0120 - Total							\$0.00	
J2MAMD09 - Total								(\$5,826.54)	
Overall - Total								(\$26,897.07)	





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

There are no contract adjustments to display for this contract.