



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

Report Generated on May 4, 2024

Pay Estimate Created Date: May 2, 2024

Progress Estimate Number 1	Contract ID 230818-B05 Prime Contractor W. L. Miller Company	Pay Period Start See NTP Date Pay Period End May 1, 2024	Original Contract Amount \$7,062,939.82 Net Change Order Amount \$0.00 Current Contract Amount \$7,062,939.82
--------------------------------------	---	---	--

Approval Date		By User
May 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	gardb1
May 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
May 3, 2024	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, 2024	November 1, 2024		16.80%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2023	September 7, 2023	
Letting Date	August 18, 2023	August 18, 2023	
Notice to Proceed Date	October 9, 2023	October 9, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
230818-B05			
Total Posted Items Pay	\$1,186,315.63	\$0.00	\$1,186,315.63
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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	\$1,186,315.63

Contract Total Payable This Estimate: \$1,186,315.63

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0054	0040	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	TONS	\$175.000	675.34	\$118,184.50
	0050	4071005	TACK COAT	GAL	\$3.250	8,843	\$28,739.75
	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$7.800	818	\$6,380.40
	0100	6181000	MOBILIZATION	LS	\$200,000.000	0.25	\$50,000.00
	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.900	3,085	\$12,031.50
	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$15.000	953	\$14,295.00
	0190	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	SQYD	\$15.000	1,883	\$28,245.00
	0280	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$99.500	9,331.05	\$928,439.48

Project JST0054 - Total							\$1,186,315.63
Overall - Total							\$1,186,315.63

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
JST0054	0070	CONSTRUCTION SIGNS	Material			-818	\$7.80	(\$6,380.40)
	0070	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1	818	\$7.80	\$6,380.40



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

Report Generated on May 4, 2024

Pay Estimate Created Date: May 2, 2024

Progress Estimate Number 1		Contract ID 230818-B05 Prime Contractor W. L. Miller Company		Pay Period Start See NTP Date Pay Period End May 1, 2024	Original Contract Amount \$7,062,939.82 Net Change Order Amount \$0.00 Current Contract Amount \$7,062,939.82			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0054					overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0280	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material			-331.05	\$99.50	(\$32,939.48)
	0280	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	331.05	\$99.50	\$32,939.48
Total								\$0.00



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

Report Generated on May 4, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0054		Resurface	Various	LEWIS	Clark C from Route 87 to Route 27, Knox/Lewis K from Route 15 in Baring to Route 6 in La Belle, Lewis N from Route 6 to end of maintenance, Lewis P from Route 61 in Canton to Route C, and Lewis 61 Outer Road from Bus. 61 to end of maintenance in Canton.

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JST0054	Posted Item Pay	\$1,186,315.63	\$0.00	\$1,186,315.63
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$1,186,315.63	\$0.00	\$1,186,315.63
	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 May 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0054, Item 4020521, Project Item Line Number 0280, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	QC/QA test have been submitted for review.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0054, Item 6161005, Project Item Line Number 0070, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Need Certs for Construction Signs.	gardb1	Overridden



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

Report Generated on May 4, 2024

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)
230818-B05	JST0054	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0001	0020	3049910	MISC.TYPE 1 AGGREGATE FOR SHOULDER	134.00	0.00	134.00	TONS	0.00	\$75.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	982.00	0.00	982.00	TONS	0.00	\$140.00	\$0.00
		0001	0040	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	4,895.00	0.00	4,895.00	TONS	675.34	\$175.00	\$118,184.50
		0001	0050	4071005	TACK COAT	49,496.00	0.00	49,496.00	GAL	8,843.00	\$3.25	\$28,739.75
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	10.00	0.00	10.00	EA	0.00	\$550.00	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	5,533.00	0.00	5,533.00	SQFT	818.00	\$7.80	\$6,380.40
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	500.00	0.00	500.00	EA	0.00	\$11.00	\$0.00
		0001	0090	6161070	TUBULAR MARKER	9.00	0.00	9.00	EA	0.00	\$77.00	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$200,000.00	\$50,000.00
		0001	0110	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	150.00	0.00	150.00	LF	0.00	\$8.80	\$0.00
		0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$27.50	\$0.00
		0001	0130	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,650.00	\$0.00
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	373,585.00	0.00	373,585.00	LF	0.00	\$0.14	\$0.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	421,917.00	0.00	421,917.00	LF	0.00	\$0.14	\$0.00
		0001	0160	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,218.00	0.00	2,218.00	LF	0.00	\$1.10	\$0.00
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	17,544.00	0.00	17,544.00	SQYD	3,085.00	\$3.90	\$12,031.50
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,287.00	0.00	5,287.00	SQYD	953.00	\$15.00	\$14,295.00
		0001	0190	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	12,175.00	0.00	12,175.00	SQYD	1,883.00	\$15.00	\$28,245.00
		0001	0200	6269905	MISC.TRANSVERSE RUMBLE STRIP	89.00	0.00	89.00	SQYD	0.00	\$35.00	\$0.00
		0040	0210	9031010	CONCRETE FOOTINGS, EMBEDDED	0.60	0.00	0.60	CUYD	0.00	\$880.00	\$0.00
		0040	0220	9031270A	2 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	0.00	\$13.20	\$0.00
		0040	0230	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	4.00	0.00	4.00	EA	0.00	\$110.00	\$0.00
		0040	0240	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$14.30	\$0.00
		0040	0250	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	0.00	\$132.00	\$0.00
		0040	0260	9035004A	SH-FLAT SHEET	42.00	0.00	42.00	SQFT	0.00	\$22.00	\$0.00
		0040	0270	9039902	MISC.REINSTALLING EXISTING SIGNS	2.00	0.00	2.00	EA	0.00	\$275.00	\$0.00
		0050	0280	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	10,895.50	0.00	10,895.50	TONS	9,331.05	\$99.50	\$928,439.48
		0051	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	27,326.10	0.00	27,326.10	TONS	0.00	\$102.00	\$0.00
		0052	0300	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,527.30	0.00	4,527.30	TONS	0.00	\$103.15	\$0.00
		0053	0310	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,053.70	0.00	8,053.70	TONS	0.00	\$101.05	\$0.00
		0054	0320	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	310.00	0.00	310.00	TONS	0.00	\$101.05	\$0.00
Project JST0054 - Total Value Posted to Date as of Report Generated Date											\$1,186,315.62	
230818-B05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,186,315.62	



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

Report Generated on May 4, 2024

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

Project: JST0054

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
0040	4029910	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	5/1/24	5/2/24	675.34	TONS	Route C		0.014	10.363		
0050	4071005	TACK COAT	4/22/24	4/26/24	341.00	GAL	Route C North and South Bound Lanes	10.354		10.518		
			4/24/24	4/26/24	1,229.00	GAL	Route C East Bound Lane	0.014		2.486		
			4/25/24	5/1/24	2,292.00	GAL	Route C East Bound Lane	2.486				
			4/29/24	5/1/24	1,560.00	GAL	Route C	0.014		3.329		
			4/30/24	5/2/24	2,092.00	GAL	Route C	3.329		7.614		
			5/1/24	5/2/24	1,329.00	GAL	Route C	7.397		10.363		
0070	6161005	CONSTRUCTION SIGNS	4/25/24	5/1/24	818.00	SQFT	Route C	0.000		10.518		
0100	6181000	MOBILIZATION	5/1/24	5/2/24	0.25	LS	Route C	0.00		10.518		
0170	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	4/22/24	4/26/24	3,085.00	SQYD	Route C North and South Bound Lanes	10.354		10.518		
0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/24/24	4/26/24	263.00	SQYD	Route C West and East Bound Lane	0.014		0.023		
			4/29/24	5/1/24	394.00	SQYD	Route C	2.850		3.209		
			5/1/24	5/2/24	296.00	SQYD	Route C	10.339		10.348		
0190	6229905	MISC. COLDMILLING	4/24/24	4/26/24	22.00	SQYD	Route C East Bound Lane	0.014		2.486		
			4/25/24	5/1/24	210.00	SQYD	Route C East Bound Lane	2.486				
			4/29/24	5/1/24	442.00	SQYD	Route C	0.014		3.329		
			4/30/24	5/2/24	793.00	SQYD	Route C	3.329		7.614		
			5/1/24	5/2/24	416.00	SQYD	Route C	7.397		10.363		
0280	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	4/22/24	4/26/24	242.08	TONS	Route C North and South Bound Lanes	10.354		10.518		
			4/24/24	4/26/24	1,291.58	TONS	Route C East Bound Lane	0.014		2.486		
			4/25/24	5/1/24	2,420.32	TONS	Route C East Bound Lane	2.486				
			4/29/24	5/1/24	1,652.47	TONS	Route C	0.014		3.329		
			4/30/24	5/2/24	2,142.82	TONS	Route C	3.329		7.614		
			5/1/24	5/2/24	1,581.78	TONS	Route C	7.397		10.363		

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			
JST0054	0070	April 25, 2024	818	WO8-11 LINES	48x48	16.00	UNEVEN	0.219	10.206	Route C	20.00	16.00	320.00		
				WO8-12 LINE	48x48	16.00	NO CENTER	0.165	10.238	Route C	12.00	16.00		192.00	
				CONST-8	48x36	12.00	WORK ZONE NO PHONE ZONE	0.095	10.269	Route C	2.00	12.00		24.00	
				GO20-1	60x24	10.00	ROAD WORK NEXT XX MILES	0.059	10.296	Route C	2.00	10.00		20.00	
				CONST-7	48x24	8.00	RATE OUR WORK ZONE	0.013	10.332	Route C	2.00	8.00		16.00	
				WO20-7	48x48	16.00	FLAGGER (SYMBOL) WITH FLAGS	0.000	10.518	Route C	4.00	16.00		64.00	
				Variable	??x??	1.00	SPECIAL SIGN BY QUANTITY OF SQUARE FEET	0.000	10.518	Route C	3.00	1.00	Pilot Car in Use Wait & Follow	1.50	3.00
				GO20-4a	42x30	8.75	PLEASE WAIT FOR PILOT CAR	0.000	10.518	Route C	4.00	8.75			35.00
				WO20-1	48x48	16.00	ROAD/BRIDGE/RAMP WORK AHEAD	0.000	10.518	Route C	4.00	16.00			64.00
				WO20-4	48x48	16.00	ONE LANE ROAD AHEAD	0.000	10.518	Route C	4.00	16.00			64.00
				GO20-2	48x24	8.00	END ROAD WORK	0.013	10.504	Route C	2.00	8.00			16.00
0070 - Total												818			



Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230818-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JST0054	0070	CONSTRUCTION SIGNS	Material		1	May 2, 2024	SYSTEM	\$6,380.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					1	May 2, 2024	SYSTEM	(\$6,380.40)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0070 - Total								\$0.00					
	0280	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Material		1	May 2, 2024	SYSTEM	\$32,939.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	May 2, 2024	SYSTEM	(\$32,939.48)						
					- Total								\$0.00	
					Material - Total								\$0.00	
	0280 - Total								\$0.00					
JST0054 - Total								\$0.00						
Overall - Total								\$0.00						



Contract Adjustments for Contract - 230818-B05

There are no contract adjustments to display for this contract.