



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 230818-B05 <b>Prime Contractor</b> W. L. Miller Company	<b>Pay Period Start</b> October 1, 2024 <b>Pay Period End</b> October 15, 2024	<b>Original Contract Amount</b> \$7,062,939.82 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$7,062,939.82
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Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	gardb1
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
October 17, 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		92.13%

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. 12**

	This Estimate	Previous	To Date
230818-B05			
Total Posted Items Pay	\$0.00	\$6,507,203.36	\$6,507,203.36
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
		\$6,507,203.36	\$6,507,203.36
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on October 18, 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	<b>Posted Item Pay</b>	\$0.00	\$6,507,203.36
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$6,507,203.36</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on October 18, 2024

**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 October 18, 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	1.00	\$3,000.00	\$3,000.00
		0001	0020	3049910	MISC.TYPE 1 AGGREGATE FOR SHOULDER	134.00	0.00	134.00	TONS	130.74	\$75.00	\$9,805.50
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	982.00	0.00	982.00	TONS	751.49	\$140.00	\$105,208.60
		0001	0040	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	4,895.00	0.00	4,895.00	TONS	2,938.29	\$175.00	\$514,200.75
		0001	0050	4071005	TACK COAT	49,496.00	0.00	49,496.00	GAL	46,484.00	\$3.25	\$151,073.00
		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	3,698.00	\$7.80	\$28,844.40
		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	1.00	\$200,000.00	\$200,000.00
		0001	0110	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	150.00	0.00	150.00	LF	81.00	\$8.80	\$712.80
		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	210,075.00	\$0.14	\$29,410.50
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	421,917.00	0.00	421,917.00	LF	159,035.00	\$0.14	\$22,264.90
		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	17,544.00	\$3.90	\$68,421.60
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,287.00	0.00	5,287.00	SQYD	5,230.00	\$15.00	\$78,450.00
		0001	0190	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	12,175.00	0.00	12,175.00	SQYD	7,532.00	\$15.00	\$112,980.00
		0001	0200	6269905	MISC.TRANSVERSE RUMBLE STRIP	89.00	0.00	89.00	SQYD	89.00	\$35.00	\$3,115.00
		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	10,885.60	\$99.50	\$1,083,117.20
		0051	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	27,326.10	0.00	27,326.10	TONS	27,325.80	\$102.00	\$2,787,231.60
		0052	0300	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,527.30	0.00	4,527.30	TONS	4,504.90	\$103.15	\$464,680.44
		0053	0310	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,053.70	0.00	8,053.70	TONS	8,050.30	\$101.05	\$813,482.82
		0054	0320	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	310.00	0.00	310.00	TONS	308.80	\$101.05	\$31,204.24
Project JST0054 - Total Value Posted to Date as of Report Generated Date											\$6,507,203.34	
230818-B05 Overall - Total Value Posted to Date as of Report Generated Date											\$6,507,203.34	



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

Report Generated on October 18, 2024

**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	
JST0054	0070	April 25, 2024	818	WO8-11 48x48 16.00 UNEVEN LANES	0.219	10.206	Route C	20.00	16.00			320.00	
				WO8-12 48x48 16.00 NO CENTER LINE	0.165	10.238	Route C	12.00	16.00			192.00	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	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	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.000	10.518	Route C	4.00	16.00			64.00	
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	0.000	10.518	Route C	4.00	8.75			35.00	
				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
				GO20-2 48x24 8.00 END ROAD WORK	0.013	10.504	Route C	2.00	8.00			16.00	
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	0.013	10.332	Route C	2.00	8.00			16.00	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	0.059	10.296	Route C	2.00	10.00			20.00	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0.095	10.269	Route C	2.00	12.00			24.00	
				May 14, 2024	746	WO8-12 48x48 16.00 NO CENTER LINE	0.191 - 7.837	Route P	8.00	16.00			128.00
		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0.160 - 7.865	Route P	2.00	12.00			24.00				
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0.093 - 7.891	Route P	6.00	16.00			96.00				
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	0.093 - 7.891	Route P	6.00	16.00			96.00				
		WO8-11 48x48 16.00 UNEVEN LANES	0.249 - 7.786	Route P	16.00	16.00			256.00				
		GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW	0.093 - 7.891	Route P	6.00	1.50			9.00				
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	0.093 - 7.891	Route P	2.00	10.00			20.00				
		GO20-2 48x24 8.00 END ROAD WORK	0.093 - 7.891	Route P	2.00	8.00			16.00				
		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0.093 - 7.891	Route P	1.00	4.50			4.50				
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.093 - 7.891	Route P	6.00	16.00			96.00				
		May 15, 2024	176	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.000	Route 61 OR	3.00	16.00			48.00		
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0.000		5.00	16.00			80.00				
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	0.000		3.00	16.00			48.00				
		May 22, 2024	450	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	0.000 / 4.400	Route N	2.00	10.00			20.00		
		WO8-11 48x48 16.00 UNEVEN LANES	0.132 / 4.293	Route N	8.00	16.00			128.00				
		WO8-12 48x48 16.00 NO CENTER LINE	0.098 / 4.331	Route N	4.00	16.00			64.00				
		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0.058 / 4.374	Route N	2.00	12.00			24.00				
		GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW	0.000 / 4.400	Route N	4.00	1.50			6.00				
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0.000 / 4.400	Route N	4.00	16.00			64.00				
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.000 / 4.400	Route N	4.00	16.00			64.00				
		WO3-4 8x48 16.00 BE	0.000 /	Route N	4.00	16.00			64.00				



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Installed Locations of Paid Line Items (This Estimate Only)**

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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	May 22, 2024	450	PREPARED TO STOP		4.400						
				GO20-2 48x24 8.00 END ROAD WORK		0.028 / 4.400	Route N	2.00	8.00			16.00
		September 13, 2024	1508	WO8-12 48x48 16.00 NO CENTER LINE		0.021 / 26.186	Route K	24.00	16.00			384.00
			WO8-11 48x48 16.00 UNEVEN LANES		0.021 / 26.186	Route K	48.00	16.00			768.00	
			GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.021 / 26.186	Route K	2.00	10.00			20.00	
			GO20-2 48x24 8.00 END ROAD WORK		0.021 / 26.186	Route K	2.00	8.00			16.00	
			WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.002 / 26.218	Route K	6.00	16.00			96.00	
			GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.002 / 26.218	Route K	6.00	8.75			52.50	
			WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.002 / 26.218	Route K	4.00	16.00			64.00	
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.002 / 26.218	Route K	4.00	16.00			64.00	
			GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0.002 / 26.218	Route K	10.00	1.50			15.00	
			CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.042 / 26.162	Route K	2.00	12.00			24.00	
			GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.002 / 26.218	Route K	1.00	4.50			4.50	
	<b>0070 - Total</b>											<b>3697.5</b>



### Line Item Adjustments by Estimate

Contract ID: 230818-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JST0054	0020	MISC. AGGREGATE FOR BASE	Material		2	May 16, 2024	SYSTEM	\$9,805.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	May 16, 2024	SYSTEM	(\$9,805.50)						
					3	Jun 3, 2024	SYSTEM	\$9,805.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Jun 3, 2024	SYSTEM	(\$9,805.50)						
					4	Jun 17, 2024	SYSTEM	\$9,805.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Jun 17, 2024	SYSTEM	(\$9,805.50)						
					5	Jul 1, 2024	SYSTEM	\$9,805.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Jul 1, 2024	SYSTEM	(\$9,805.50)						
					6	Jul 16, 2024	SYSTEM	\$9,805.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Jul 16, 2024	SYSTEM	(\$9,805.50)						
					7	Aug 2, 2024	SYSTEM	\$9,805.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Aug 2, 2024	SYSTEM	(\$9,805.50)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0020 - Total</b>								<b>\$0.00</b>	
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)							
				<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0070 - Total</b>								<b>\$0.00</b>						
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)							
				<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0280 - Total</b>								<b>\$0.00</b>						
<b>JST0054 - Total</b>								<b>\$0.00</b>						
<b>Overall - Total</b>								<b>\$0.00</b>						



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**Contract Adjustments for Contract - 230818-B05**

There are no contract adjustments to display for this contract.