



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 15, 2024

Progress Estimate Number 1	Contract ID 230915-B02 Prime Contractor W. L. Miller Company	Pay Period Start See NTP Date Pay Period End June 15, 2024	Original Contract Amount \$1,013,342.90 Net Change Order Amount \$0.00 Current Contract Amount \$1,013,342.90
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Approval Date		By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierrs
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierrs
June 18, 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
September 1, 2024	September 1, 2024		58.72%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 12, 2023	October 12, 2023	
Letting Date	September 15, 2023	September 15, 2023	
Notice to Proceed Date	November 6, 2023	November 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1				
		This Estimate	Previous	To Date
230915-B02	Total Posted Items Pay	\$595,018.50	\$0.00	\$595,018.50
	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	\$595,018.50
Contract Total Payable This Estimate:		\$595,018.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0017	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$3.200	68,997	\$220,790.40
	0100	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$1.150	279,056	\$320,914.40
	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$7.150	2,018	\$14,428.70
	0130	6161025	CHANNELIZER (TRIM LINE)	EA	\$8.800	25	\$220.00
	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,070.000	2	\$8,140.00
	0150	6181000	MOBILIZATION	LS	\$30,525.000	1	\$30,525.00
Project JNE0017 - Total							\$595,018.50
Overall - Total							\$595,018.50

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
JNE0017	0090	EMULSIFIED ASPHALT, SEAL COAT	Material			-68,997	\$3.20	(\$220,790.40)
	0090	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.	68,997	\$3.20	\$220,790.40



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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
JNE0017	0100	SEAL COAT AGGREGATE, GRADE B2	Material			-279,056	\$1.15	(\$320,914.40)
	0100	SEAL COAT AGGREGATE, GRADE B2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.	279,056	\$1.15	\$320,914.40
Total								\$0.00



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

Report Generated on June 19, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3386	FAF-15-2 (25)	Seal coat	15	SHELBY	from Rte. 168 at Shelbyville to just north of Rte. 36 at Shelbina
JNE0017	FAF 15-2 (26)	Seal coat	15	SHELBY	from 0.2 mile south of Rte. 36 to Rte. 154 north junction in Monroe County at Paris

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J2P3386	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
JNE0017	Posted Item Pay	\$595,018.50	\$0.00	\$595,018.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$595,018.50	\$0.00	\$595,018.50
	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 June 19, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0017, Item 4091048, Project Item Line Number 0090, Material Set 409104896, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0017, Item 4094012, Project Item Line Number 0100, Material Set 409401296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden



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

Report Generated on June 19, 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)
230915-B02	J2P3386	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	36,930.00	0.00	36,930.00	GAL	0.00	\$3.20	\$0.00
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	131,888.00	0.00	131,888.00	SQYD	0.00	\$1.15	\$0.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,125.00	0.00	1,125.00	SQFT	1,125.00	\$7.20	\$8,100.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	25.00	\$8.85	\$221.25
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$31,625.00	\$0.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,981.00	0.00	72,981.00	LF	0.00	\$0.14	\$0.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	25,975.00	0.00	25,975.00	LF	0.00	\$0.13	\$0.00
Project J2P3386 - Total Value Posted to Date as of Report Generated Date												\$8,321.25
JNE0017	0001	0090	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	79,536.00	0.00	79,536.00	GAL	68,997.00	\$3.20	\$220,790.40
		0100	0100	4094012	SEAL COAT AGGREGATE, GRADE B2	284,056.00	0.00	284,056.00	SQYD	284,056.00	\$1.15	\$326,664.40
		0110	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0120	0120	6161005	CONSTRUCTION SIGNS	2,018.00	0.00	2,018.00	SQFT	2,018.00	\$7.15	\$14,428.70
		0130	0130	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	25.00	\$8.80	\$220.00
		0140	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,070.00	\$8,140.00
		0150	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,525.00	\$30,525.00
		0160	0160	6200008	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 6 IN. WHITE	288.00	0.00	288.00	LF	0.00	\$6.60	\$0.00
		0170	0170	6200014	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. WHITE	48.00	0.00	48.00	LF	0.00	\$33.00	\$0.00
		0180	0180	6200032	PLURAL COMPONENT LIQUID PAVEMENT MARKING, R/R CROSSING MARKER	3.00	0.00	3.00	EA	0.00	\$1,320.00	\$0.00
		0190	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	166,122.00	0.00	166,122.00	LF	0.00	\$0.14	\$0.00
		0200	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	149,511.00	0.00	149,511.00	LF	0.00	\$0.13	\$0.00
Project JNE0017 - Total Value Posted to Date as of Report Generated Date												\$600,768.50
230915-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$609,089.75



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

Report Generated on June 19, 2024

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

Project: JNE0017

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
0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	6/15/24	6/15/24	68,997.00	GAL	Rte. 15 - NB & SB Lanes	76.071		92.114		
0100	4094012	SEAL COAT AGGREGATE, GRADE B2	6/13/24	6/15/24	92,780.16	SQYD	Rte. 15 - NB & SB Lanes	92.114		87.453		
			6/14/24	6/15/24	120,853.33	SQYD	Rte. 15 NB & SB lanes	87.453		76.107		
			6/15/24	6/15/24	65,422.51	SQYD	Rte. 15 - NB & SB	76.071		73.981		
0120	6161005	CONSTRUCTION SIGNS	6/13/24	6/15/24	2,018.00	SQFT	Rte. 15	73.981		92.114		
0130	6161025	CHANNELIZER (TRIM LINE)	6/13/24	6/15/24	25.00	EA	Rte. 15	73.981		92.114		
0140	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/13/24	6/15/24	2.00	EA	Rte. 15	73.981		92.114		
0150	6181000	MOBILIZATION	6/15/24	6/15/24	1.00	LS	Rte. 15	73.981		92.114		

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



Line Item Adjustments by Estimate

Contract ID: 230915-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0017	0090	EMULSIFIED ASPHALT, SEAL COAT	Material		1	Jun 15, 2024	SYSTEM	\$220,790.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Jun 15, 2024	SYSTEM	(\$220,790.40)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0090 - Total								\$0.00		
	0100	SEAL COAT AGGREGATE, GRADE B2	Material		1	Jun 15, 2024	SYSTEM	\$320,914.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					1	Jun 15, 2024	SYSTEM	(\$320,914.40)			
		- Total								\$0.00	
		Material - Total								\$0.00	
	0100 - Total								\$0.00		
JNE0017 - Total								\$0.00			
Overall - Total								\$0.00			



Contract Adjustments for Contract - 230915-B02

There are no contract adjustments to display for this contract.