



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

Progress Estimate Number 1	Contract ID 230915-B05 Prime Contractor W. L. Miller Company	Pay Period Start See NTP Date Pay Period End June 15, 2024	Original Contract Amount \$1,073,508.62 Net Change Order Amount \$0.00 Current Contract Amount \$1,073,508.62
--------------------------------------	---	---	--

Approval Date		By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcclab
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
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		15.65%

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-B05				
Total Posted Items Pay	\$168,017.15	\$0.00		\$168,017.15
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		\$168,017.15
Contract Total Payable This Estimate:	\$168,017.15			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0015	0120	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$3.150	21,501	\$67,728.15
	0130	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$1.000	76,789	\$76,789.00
	0170	6181000	MOBILIZATION	LS	\$23,500.000	1	\$23,500.00
Project JNE0015 - Total							\$168,017.15
Overall - Total							\$168,017.15

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 June 19, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0014	FAF 79-1(85)	Seal coat	79	PIKE	from 0.9 mile south of Route 54 east junction in Louisiana to Lincoln County line
JNE0015	FAS S203(16)	Seal coat	B	PIKE	from Route 61 near Frankford to Route 79

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
JNE0014	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
JNE0015	Posted Item Pay	\$168,017.15	\$0.00	\$168,017.15
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$168,017.15	\$0.00	\$168,017.15
	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

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 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-B05	JNE0014	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	108,200.00	0.00	108,200.00	GAL	0.00	\$3.15	\$0.00		
		0001	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	386,416.00	0.00	386,416.00	SQYD	0.00	\$1.07	\$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	1,676.00	0.00	1,676.00	SQFT	0.00	\$7.15	\$0.00		
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$8.80	\$0.00		
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$4,290.00	\$0.00		
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$44,000.00	\$0.00		
		0001	0080	6200032	PLURAL COMPONENT LIQUID PAVEMENT MARKING, R/R CROSSING MARKER	5.00	0.00	5.00	EA	0.00	\$1,320.00	\$0.00		
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	221,670.00	0.00	221,670.00	LF	0.00	\$0.13	\$0.00		
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	121,993.00	0.00	121,993.00	LF	0.00	\$0.13	\$0.00		
		0001	0110	6209902	MISC.PLURAL COMPONENT LIQUID PAVEMENT MARKING, BICYCLE SYMBOL	16.00	0.00	16.00	EA	0.00	\$440.00	\$0.00		
		Project JNE0014 - Total Value Posted to Date as of Report Generated Date												\$0.00
JNE0015	0001	0120	4091048	EMULSIFIED ASPHALT, SEAL COAT	21,501.00	0.00	21,501.00	GAL	21,501.00	\$3.15	\$67,728.15			
		0130	4094002	SEAL COAT AGGREGATE, GRADE A2	76,789.00	0.00	76,789.00	SQYD	76,789.00	\$1.00	\$76,789.00			
		0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00			
		0150	6161005	CONSTRUCTION SIGNS	952.00	0.00	952.00	SQFT	0.00	\$7.15	\$0.00			
		0160	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$8.80	\$0.00			
		0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$23,500.00	\$23,500.00			
		0180	6200002	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 4 IN., WHITE	65.00	0.00	65.00	LF	0.00	\$6.60	\$0.00			
		0190	6200014	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. WHITE	14.00	0.00	14.00	LF	0.00	\$27.50	\$0.00			
		0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	62,640.00	0.00	62,640.00	LF	0.00	\$0.13	\$0.00			
		0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	52,252.00	0.00	52,252.00	LF	0.00	\$0.13	\$0.00			
		Project JNE0015 - Total Value Posted to Date as of Report Generated Date												\$168,017.15
		230915-B05 Overall - Total Value Posted to Date as of Report Generated Date												\$168,017.15



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: JNE0015

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
0120	4091048	EMULSIFIED ASPHALT, SEAL COAT	6/6/24	6/17/24	21,501.00	GAL	From biggening of project to the end of project. Also includes the Rt. C and Rt. Z intersections.	LM 0.000		LM 6.131		
0130	4094002	SEAL COAT AGGREGATE, GRADE A2	6/6/24	6/17/24	76,789.00	SQYD	From biggening of project to the end of project. Also includes the Rt. C and Rt. Z intersections.	LM 0.000		LM 6.131		
0170	6181000	MOBILIZATION	6/6/24	6/17/24	1.00	LS		LM 0.000		LM 6.131		

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

No Data Available



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 230915-B05

No Data Available



Contract Adjustments for Contract - 230915-B05

There are no contract adjustments to display for this contract.