



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

Report Generated on September 5, 2024

Pay Estimate Created Date: August 30, 2024

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 230915-B05 <b>Prime Contractor</b> W. L. Miller Company	<b>Pay Period Start</b> August 16, 2024 <b>Pay Period End</b> August 30, 2024	<b>Original Contract Amount</b> \$1,073,508.62 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,073,508.62
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Approval Date		By User
August 30, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	mccclab
August 30, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
September 4, 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		92.98%

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. 4			
	This Estimate	Previous	To Date
230915-B05			
Total Posted Items Pay	\$131,858.57	\$866,297.12	\$998,155.69
Gross Item Adjustments	\$0.00	(\$2,000.00)	(\$2,000.00)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$131,858.57</b>	<b>\$864,297.12</b>	<b>\$996,155.69</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0014	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$3.150	18,912.6	\$59,574.69
	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$1.070	67,545	\$72,273.15
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$7.150	1.5	\$10.73
<b>Project JNE0014 - Total</b>							<b>\$131,858.57</b>
<b>Overall - Total</b>							<b>\$131,858.57</b>

**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
JNE0015	0140	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			2	\$1,000.00	\$2,000.00
	0140	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$1,000.00	(\$2,000.00)
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on September 5, 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	<b>Posted Item Pay</b>	\$131,858.57	\$680,238.58	\$812,097.15
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$131,858.57</b>	<b>\$680,238.58</b>	<b>\$812,097.15</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
JNE0015	<b>Posted Item Pay</b>	\$0.00	\$186,058.54	\$186,058.54
	<b>Gross Item Adjustments</b>	\$0.00	(\$2,000.00)	(\$2,000.00)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$184,058.54</b>	<b>\$184,058.54</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 September 5, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0015, Item 6123000A, Project Item Line Number 0140, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	mcclab	Acknowledged



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

Report Generated on September 5, 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	108,040.00	\$3.15	\$340,326.00
		0001	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	386,416.00	0.00	386,416.00	SQYD	385,867.00	\$1.07	\$412,877.69
		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	883.00	\$7.15	\$6,313.45
		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	2.00	\$4,290.00	\$8,580.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$44,000.00	\$44,000.00
		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
		<b>Project JNE0014 - Total Value Posted to Date as of Report Generated Date</b>										
230915-B05	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
		0001	0130	4094002	SEAL COAT AGGREGATE, GRADE A2	76,789.00	0.00	76,789.00	SQYD	76,789.00	\$1.00	\$76,789.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0150	6161005	CONSTRUCTION SIGNS	952.00	0.00	952.00	SQFT	540.00	\$7.15	\$3,861.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$8.80	\$0.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$23,500.00	\$23,500.00
		0001	0180	6200002	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 4 IN., WHITE	65.00	0.00	65.00	LF	65.00	\$6.60	\$429.00
		0001	0190	6200014	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. WHITE	14.00	0.00	14.00	LF	14.00	\$27.50	\$385.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	62,640.00	0.00	62,640.00	LF	62,640.00	\$0.13	\$8,143.20
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	52,252.00	0.00	52,252.00	LF	52,252.00	\$0.13	\$6,792.76
<b>Project JNE0015 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$189,628.11</b>
<b>230915-B05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,001,725.25</b>



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

Report Generated on September 5, 2024

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

Project: JNE0014

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
0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	8/16/24	8/26/24	18,912.60	GAL	Finished both lanes and went back and did repairs.	37.918/37.937		34.287		The posted amount also included round up to the nearest 10.0 gallons.
0020	4094012	SEAL COAT AGGREGATE, GRADE B2	8/16/24	8/26/24	67,545.00	SQYD	Finished both lanes and went back and did repairs.	37.918/37.937		34.287		
0040	6161005	CONSTRUCTION SIGNS	8/16/24	8/26/24	1.50	SQFT		34.287		55.332		Used 5 ea on 8/16/24 of sign #58 had already post 4 each previously. Posting 1 each of sign#58 at 1.50 sq. ft.

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

No Data Available



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230915-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0014	0010	EMULSIFIED ASPHALT, SEAL COAT	Material		3	Aug 16, 2024	SYSTEM	\$280,751.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclab overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	(\$280,751.31)	
					<b>- Total</b>			\$0.00	
	<b>Material - Total</b>			\$0.00					
	<b>0010 - Total</b>			\$0.00					
	0020	SEAL COAT AGGREGATE, GRADE B2	Material		3	Aug 16, 2024	SYSTEM	\$340,604.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclab overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	(\$340,604.54)	
					<b>- Total</b>			\$0.00	
	<b>Material - Total</b>			\$0.00					
	<b>0020 - Total</b>			\$0.00					
	0040	CONSTRUCTION SIGNS	Material		3	Aug 16, 2024	SYSTEM	\$6,302.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclab overriding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	(\$6,302.72)	
					<b>- Total</b>			\$0.00	
	<b>Material - Total</b>			\$0.00					
	<b>0040 - Total</b>			\$0.00					
0060	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		3	Aug 16, 2024	SYSTEM	\$8,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclab overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				3	Aug 16, 2024	SYSTEM	(\$8,580.00)		
				<b>- Total</b>			\$0.00		
<b>Material - Total</b>			\$0.00						
<b>0060 - Total</b>			\$0.00						
<b>JNE0014 - Total</b>			\$0.00						
JNE0015	0140	TRUCK OR TRAILER MOUNTED ATTN (TMA)	Material		2	Aug 2, 2024	SYSTEM	(\$2,000.00)	
					3	Aug 16, 2024	SYSTEM	(\$2,000.00)	
					4	Aug 30, 2024	SYSTEM	(\$2,000.00)	
					<b>- Total</b>			(\$6,000.00)	
					<b>Material - Total</b>			(\$6,000.00)	
					MaterialCredit		3	Aug 16, 2024	
	4	Aug 30, 2024	SYSTEM	\$2,000.00					
	<b>- Total</b>			\$4,000.00					
	<b>MaterialCredit - Total</b>			\$4,000.00					
	<b>0140 - Total</b>			(\$2,000.00)					
0200	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	2	Aug 2, 2024	mcclab	(\$1,628.64)	holding 20% until acceptance of Retroreflectivity results.	
				3	Aug 16, 2024	mcclab	\$1,628.64		
				<b>REFL - Total</b>			\$0.00		
<b>Other Item Adjustment - Total</b>			\$0.00						
<b>0200 - Total</b>			\$0.00						
0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	2	Aug 2, 2024	mcclab	(\$1,358.55)	holding 20% until acceptance of Retroreflectivity results.	
				3	Aug 16, 2024	mcclab	\$1,358.55		
<b>REFL - Total</b>			\$0.00						



# Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230915-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNE0015	0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment - Total						\$0.00	
	0210 - Total							\$0.00		
JNE0015 - Total								(\$2,000.00)		
Overall - Total								(\$2,000.00)		



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**Contract Adjustments for Contract - 230915-B05**

There are no contract adjustments to display for this contract.