



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 13, 2024

Progress Estimate Number 5	Contract ID 230915-B05 Prime Contractor W. L. Miller Company	Pay Period Start August 31, 2024 Pay Period End September 13, 2024	Original Contract Amount \$1,073,508.62 Net Change Order Amount \$0.00 Current Contract Amount \$1,073,508.62
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Approval Date		By User
September 13, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcclab
September 13, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
September 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
September 1, 2024	September 1, 2024		98.34%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - JNE0014	September 23, 2024	September 23, 2024	Milestone Complete	
Awarded Date	October 12, 2023	October 12, 2023	Milestone - Calendar Time - JNE0015	July 4, 2024	July 4, 2024	Milestone Complete	
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	June 5, 2024	June 5, 2024					

Contract Total Pay For Estimate No. 5				
		This Estimate	Previous	To Date
230915-B05	Total Posted Items Pay	\$57,510.71	\$998,155.69	\$1,055,666.40
	Gross Item Adjustments	(\$42,089.89)	(\$2,000.00)	(\$44,089.89)
	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
			\$996,155.69	\$1,011,576.51
	Contract Total Payable This Estimate:	\$15,420.82		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0014	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,000.000	2	\$2,000.00
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$7.150	175	\$1,251.25
	0080	6200032	PLURAL COMPONENT LIQUID PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,320.000	5	\$6,600.00
	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	217,662	\$28,296.06
	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	121,491	\$15,793.83
Project JNE0014 - Total							\$53,941.14
JNE0015	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$7.150	499.24	\$3,569.57
Project JNE0015 - Total							\$3,569.57
Overall - Total							\$57,510.71

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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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
Progress Estimate Number 5		Contract ID 230915-B05 Prime Contractor W. L. Miller Company		Pay Period Start August 31, 2024 Pay Period End September 13, 2024		Original Contract Amount \$1,073,508.62 Net Change Order Amount \$0.00 Current Contract Amount \$1,073,508.62		
JNE0014	0030	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$1,000.00	(\$2,000.00)
	0030	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclab overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$1,000.00	\$2,000.00
	0090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-217,662	\$0.13	(\$28,296.06)
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-121,491	\$0.13	(\$15,793.83)
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)
	0140	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclab overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$1,000.00	\$2,000.00
Total								(\$42,089.89)



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

Report Generated on September 18, 2024

Contract Project Information					
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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				
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JNE0014		This Estimate	Previous	To Date
	Posted Item Pay	\$53,941.14	\$812,097.15	\$866,038.29
	Gross Item Adjustments	(\$44,089.89)	\$0.00	(\$44,089.89)
	Gross Item Pay	\$9,851.25	\$812,097.15	\$821,948.40
	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		This Estimate	Previous	To Date
	Posted Item Pay	\$3,569.57	\$186,058.54	\$189,628.11
	Gross Item Adjustments	\$2,000.00	(\$2,000.00)	\$0.00
	Gross Item Pay	\$5,569.57	\$184,058.54	\$189,628.11
	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 September 18, 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	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0014, Item 6123000A, Project Item Line Number 0030, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	mcclab	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0014, Item 6206000C, Project Item Line Number 0090, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	mcclab	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0014, Item 6206000C, Project Item Line Number 0090, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	mcclab	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0014, Item 6206001C, Project Item Line Number 0100, Material Set 6206001C96, Material 1048PMTRWBLY - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLY is insufficient.	No Remark was entered by Engineer	mcclab	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0014, Item 6206001C, Project Item Line Number 0100, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP 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 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)
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	2.00	\$1,000.00	\$2,000.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,676.00	0.00	1,676.00	SQFT	1,058.00	\$7.15	\$7,564.70
		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	5.00	\$1,320.00	\$6,600.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	221,670.00	0.00	221,670.00	LF	217,662.00	\$0.13	\$28,296.06
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	121,993.00	0.00	121,993.00	LF	121,491.00	\$0.13	\$15,793.83
		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										
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
		Project JNE0015 - Total Value Posted to Date as of Report Generated Date										
230915-B05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,055,666.39



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

Report Generated on September 18, 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
0030	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/6/24	9/13/24	2.00	EA		34.287		55.332		
0040	6161005	CONSTRUCTION SIGNS	9/4/24	9/12/24	134.00	SQFT		34.287		55.332		
			9/6/24	9/13/24	41.00	SQFT		34.287		55.332		4 each of wet paint signs and 2 each one lane road for stripping operation.
0080	6200032	PLURAL COMP LIQUID PVMT MARK, R/R XING	9/12/24	9/13/24	5.00	EA		34.287		55.332		
0090	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/6/24	9/13/24	217,662.00	LF		34.287		55.332		Did not do 4008' of edge line do to Flood Wall construction.
0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/6/24	9/13/24	121,491.00	LF		34.287		55.332		Did not do 502' of 4' yellow intermittent because of the Flood Wall construction started at log mile 43.869 to log mile 44.250.

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
0150	6161005	CONSTRUCTION SIGNS	9/3/24	9/3/24	499.24	SQFT		0.000		6.131		I missed paying some of the construction signs and also corrected for rounding.

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

No Data Available



Line Item Adjustments by Estimate

Sep 18, 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)		
					- Total			\$0.00		
					Material - Total			\$0.00		
	0010 - Total								\$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)		
					- Total			\$0.00		
					Material - Total			\$0.00		
	0020 - Total								\$0.00	
	0030	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		5	Sep 13, 2024	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclab overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Sep 13, 2024	SYSTEM	(\$2,000.00)		
					- Total			\$0.00		
					Material - Total			\$0.00		
	0030 - Total								\$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)		
					- Total			\$0.00		
					Material - Total			\$0.00		
	0040 - Total								\$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)		
					- Total			\$0.00		
					Material - Total			\$0.00		
0060 - Total								\$0.00		
0090	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Sep 13, 2024	SYSTEM	(\$28,296.06)			
				- Total			(\$28,296.06)			
				Material - Total			(\$28,296.06)			
0090 - Total								(\$28,296.06)		
0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Sep 13, 2024	SYSTEM	(\$15,793.83)			
				- Total			(\$15,793.83)			
				Material - Total			(\$15,793.83)			
0100 - Total								(\$15,793.83)		
JNE0014 - Total								(\$44,089.89)		
JNE0015	0140	TRUCK OR TRAILER MOUNTED ATTEN (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)		
					5	Sep 13, 2024	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclab overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Sep 13, 2024	SYSTEM	(\$2,000.00)		



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230915-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNE0015	0140	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material			2024							
			- Total							(\$6,000.00)			
			Material - Total							(\$6,000.00)			
			MaterialCredit		3	Aug 16, 2024	SYSTEM	\$2,000.00					
					4	Aug 30, 2024	SYSTEM	\$2,000.00					
					5	Sep 13, 2024	SYSTEM	\$2,000.00					
			- Total							\$6,000.00			
			MaterialCredit - Total							\$6,000.00			
			0140 - Total							\$0.00			
			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					
	REFL - Total							\$0.00					
	Other Item Adjustment - Total							\$0.00					
	0200 - Total							\$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					
					REFL - Total							\$0.00	
					Other Item Adjustment - Total							\$0.00	
					0210 - Total							\$0.00	
	JNE0015 - Total							\$0.00					
Overall - Total							(\$44,089.89)						



Contract Adjustments for Contract - 230915-B05

There are no contract adjustments to display for this contract.