



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

Report Generated on December 4, 2024

Pay Estimate Created Date: December 2, 2024

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 230915-B05 <b>Prime Contractor</b> W. L. Miller Company	<b>Pay Period Start</b> October 16, 2024 <b>Pay Period End</b> November 30, 2024	<b>Original Contract Amount</b> \$1,073,508.62 <b>Net Change Order Amount</b> (\$17,255.93) <b>Current Contract Amount</b> \$1,056,252.69
--------------------------------------	---	---	---

Approval Date		By User
December 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	baxtem1
December 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
December 3, 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	September 5, 2024	100.00%

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. 7**

	This Estimate	Previous	To Date
230915-B05			
Total Posted Items Pay	\$0.00	\$1,056,252.70	\$1,056,252.70
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	(\$3,000.00)	(\$3,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$1,053,252.70</b>	<b>\$1,053,252.70</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 December 4, 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	Item	This Estimate	Previous	To Date
JNE0014	Posted Item Pay	\$0.00	\$866,624.59	\$866,624.59
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$866,624.59</b>	<b>\$866,624.59</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$2,459.38)	(\$2,459.38)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JNE0015	Posted Item Pay	\$0.00	\$189,628.11	\$189,628.11
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$189,628.11</b>	<b>\$189,628.11</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$540.62)	(\$540.62)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on December 4, 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 December 4, 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	-160.00	108,040.00	GAL	108,040.00	\$3.15	\$340,326.00
		0001	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	386,416.00	-549.00	385,867.00	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	-618.00	1,058.00	SQFT	1,058.00	\$7.15	\$7,564.70
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	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	221,670.00	\$0.13	\$28,817.10
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	121,993.00	0.00	121,993.00	LF	121,993.00	\$0.13	\$15,859.09
		0001	0110	6209902	MISC.PLURAL COMPONENT LIQUID PAVEMENT MARKING, BICYCLE SYMBOL	16.00	-16.00	0.00	EA	0.00	\$440.00	\$0.00
		<b>Project JNE0014 - Total Value Posted to Date as of Report Generated Date</b>										
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	2.00	\$1,000.00	\$2,000.00	
		0150	6161005	CONSTRUCTION SIGNS	952.00	-412.00	540.00	SQFT	540.00	\$7.15	\$3,861.00	
		0160	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	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	65.00	\$6.60	\$429.00	
		0190	6200014	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. WHITE	14.00	0.00	14.00	LF	14.00	\$27.50	\$385.00	
		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	
		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>230915-B05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,056,252.69</b>



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

Report Generated on December 4, 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).**

No Data Available



## Line Item Adjustments by Estimate

Dec 4, 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							
	Material - Total								(\$28,296.06)		
	MaterialCredit				6	Oct 16, 2024	SYSTEM	\$28,296.06			
					- Total						
MaterialCredit - Total								\$28,296.06			
0090 - Total								\$0.00			
0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Sep 13, 2024	SYSTEM	(\$15,793.83)				
				- Total							
	Material - Total								(\$15,793.83)		
	MaterialCredit				6	Oct 16, 2024	SYSTEM	\$15,793.83			
					- Total						
MaterialCredit - Total								\$15,793.83			
0100 - Total								\$0.00			
JNE0014 - Total								\$0.00			



## Line Item Adjustments by Estimate

Dec 4, 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		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)						
					<b>- Total</b>							<b>(\$6,000.00)</b>		
					<b>Material - Total</b>							<b>(\$6,000.00)</b>		
					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				
					<b>- Total</b>							<b>\$6,000.00</b>		
					<b>MaterialCredit - Total</b>							<b>\$6,000.00</b>		
					<b>0140 - Total</b>								<b>\$0.00</b>	
					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>										<b>\$0.00</b>				
<b>Other Item Adjustment - Total</b>										<b>\$0.00</b>				
<b>0200 - Total</b>								<b>\$0.00</b>						
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>							<b>\$0.00</b>		
					<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
<b>0210 - Total</b>								<b>\$0.00</b>						
<b>JNE0015 - Total</b>								<b>\$0.00</b>						
<b>Overall - Total</b>								<b>\$0.00</b>						



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

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
6	JNE0014	Liquidated Damage		(\$2,459.38)	81.97928676	Oct 16, 2024	mcclab	<p>According to paragraph 2.0 of JSP B - Contract Liquidated Damages, the Commission is due a damage payment of \$1,800 for road user costs and \$750 administration costs if the work is completed after September 1.</p> <p>Striping was not completed until September 5, so the completion was 4 days late. Since the majority of the work was completed and traffic was not disrupted anymore that what would have been expected if the work were completed on time; charges will only be assessed for the administrative costs of \$750.</p> <p>This documents the liquidated damage of four units of time at a rate of \$750. This will result in total liquidated damage of \$3000 for JSP B to be deducted on Estimate Number 0006.</p>
	JNE0015	Liquidated Damage		(\$540.62)	18.02071324	Oct 16, 2024	mcclab	<p>According to paragraph 2.0 of JSP B - Contract Liquidated Damages, the Commission is due a damage payment of \$1,800 for road user costs and \$750 administration costs if the work is completed after September 1.</p> <p>Striping was not completed until September 5, so the completion was 4 days late. Since the majority of the work was completed and traffic was not disrupted anymore that what would have been expected if the work were completed on time; charges will only be assessed for the administrative costs of \$750.</p> <p>This documents the liquidated damage of four units of time at a rate of \$750. This will result in total liquidated damage of \$3000 for JSP B to be deducted on Estimate Number 0006.</p>
<b>6 - Total</b>					<b>(\$3,000.00)</b>			
<b>Overall - Total</b>					<b>(\$3,000.00)</b>			