



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 240119-B01 <b>Prime Contractor</b> W. L. Miller Company	<b>Pay Period Start</b> August 2, 2024 <b>Pay Period End</b> August 15, 2024	<b>Original Contract Amount</b> \$5,425,677.12 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$5,425,677.12
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Approval Date		By User
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	gardb1
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
August 19, 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
November 1, 2024	November 1, 2024		0.19%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 14, 2024	February 14, 2024	
Letting Date	January 19, 2024	January 19, 2024	
Notice to Proceed Date	February 22, 2024	February 22, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
240119-B01			
Total Posted Items Pay	\$4,750.00	\$5,500.00	\$10,250.00
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
		\$5,500.00	\$10,250.00
<b>Contract Total Payable This Estimate:</b>	<b>\$4,750.00</b>		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3062	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$47,500.000	0.1	\$4,750.00
<b>Project J2P3062 - Total</b>							<b>\$4,750.00</b>
<b>Overall - Total</b>							<b>\$4,750.00</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
J2P3062	0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$2,750.00	(\$5,500.00)
	0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$2,750.00	\$5,500.00
<b>Total</b>								<b>\$0.00</b>



**Missouri Department of Transportation  
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Project Details**

Report Generated on August 20, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3062	FAF-61-4(149)	Raising pavement	61	CLARK	from 0.3 mile south of the Iowa State line to east of Rte. 136 near Alexandria

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J2P3062	<b>Posted Item Pay</b>	\$4,750.00	\$10,250.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$4,750.00</b>	<b>\$5,500.00</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on August 20, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3062, Item 6161098A, Project Item Line Number 0170, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Need certs for CMS and Temp. Traffic Control.	gardb1	Overridden



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

Report Generated on August 20, 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)
240119-B01	J2P3062	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$27,500.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$47,500.00	\$4,750.00
		0001	0030	2031000	CLASS A EXCAVATION	276.00	0.00	276.00	CUYD	0.00	\$22.00	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	8,368.00	0.00	8,368.00	CUYD	0.00	\$25.30	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	234.00	0.00	234.00	CUYD	0.00	\$11.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	616.00	0.00	616.00	CUYD	0.00	\$16.50	\$0.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	245.00	0.00	245.00	TONS	0.00	\$82.00	\$0.00
		0001	0080	4010102	9 INCHES, BITUMINOUS PAVEMENT	6,052.30	0.00	6,052.30	SQYD	0.00	\$55.00	\$0.00
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	71.30	0.00	71.30	TONS	0.00	\$105.00	\$0.00
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	22,802.50	0.00	22,802.50	TONS	0.00	\$102.60	\$0.00
		0001	0110	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	246.80	0.00	246.80	TONS	0.00	\$119.50	\$0.00
		0001	0120	4030402	9 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	21,183.10	0.00	21,183.10	SQYD	0.00	\$61.85	\$0.00
		0001	0130	4071005	TACK COAT	10,990.00	0.00	10,990.00	GAL	0.00	\$3.70	\$0.00
		0001	0140	6085008	PAVED APPROACH, 8 IN.	2,661.40	0.00	2,661.40	SQYD	0.00	\$125.00	\$0.00
		0001	0150	6097000	ROCK LINING	188.00	0.00	188.00	CUYD	0.00	\$137.50	\$0.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	2.00	\$2,750.00	\$5,500.00
		0001	0180	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$245,000.00	\$0.00
		0001	0200	6191000	PAVEMENT EDGE TREATMENT	21,467.00	0.00	21,467.00	LF	0.00	\$0.01	\$0.00
		0001	0210	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,164.00	0.00	5,164.00	LF	0.00	\$0.50	\$0.00
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	14,312.00	0.00	14,312.00	LF	0.00	\$0.50	\$0.00
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,089.00	0.00	1,089.00	SQYD	0.00	\$16.65	\$0.00
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	94.20	0.00	94.20	STA	0.00	\$19.85	\$0.00
		0001	0250	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	71.60	0.00	71.60	STA	0.00	\$26.10	\$0.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$40,000.00	\$0.00
		0001	0270	7250418	18 IN. PIPE GROUP C	100.00	0.00	100.00	LF	0.00	\$104.50	\$0.00
		0001	0280	7250424	24 IN. PIPE GROUP C	226.00	0.00	226.00	LF	0.00	\$105.00	\$0.00
		0001	0290	7250430	30 IN. PIPE GROUP C	230.00	0.00	230.00	LF	0.00	\$110.00	\$0.00
		0001	0300	7261024	24 IN. PIPE GROUP A	174.00	0.00	174.00	LF	0.00	\$110.00	\$0.00
		0001	0310	7261036	36 IN. PIPE GROUP A	448.00	0.00	448.00	LF	0.00	\$165.00	\$0.00
		0001	0320	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$1,100.00	\$0.00
		0001	0330	7321018A	36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	16.00	0.00	16.00	EA	0.00	\$4,125.00	\$0.00
		0001	0340	8025006	MULCHING	12.20	0.00	12.20	ACRE	0.00	\$2,475.00	\$0.00
		0001	0350	8051000A	SEEDING - COOL SEASON GRASSES	6.10	0.00	6.10	ACRE	0.00	\$2,420.00	\$0.00
		0001	0360	8061004	SEDIMENT TRAP ROCK	65.00	0.00	65.00	CUYD	0.00	\$150.00	\$0.00
		0001	0370	8061005	ROCK DITCH CHECK	132.00	0.00	132.00	LF	0.00	\$50.00	\$0.00
		0001	0380	8061016	SEDIMENT REMOVAL	124.00	0.00	124.00	CUYD	0.00	\$30.00	\$0.00
		0001	0390	8061017	TEMPORARY SEEDING	6.10	0.00	6.10	ACRE	0.00	\$440.00	\$0.00
		0001	0400	8061019	SILT FENCE	10,004.00	0.00	10,004.00	LF	0.00	\$2.60	\$0.00
		0040	0410	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.00	\$5,897.25	\$0.00
		0040	0420	9031210	STRUCTURAL STEEL POSTS	350.00	0.00	350.00	LB	0.00	\$11.25	\$0.00
		0040	0430	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	3.00	0.00	3.00	EA	0.00	\$410.00	\$0.00
		0040	0440	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$58.35	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 20, 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)
240119-B01	J2P3062	0040	0450	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	2.00	0.00	2.00	EA	0.00	\$830.00	\$0.00
		0040	0460	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	1.00	0.00	1.00	EA	0.00	\$695.00	\$0.00
		0040	0470	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	0.00	\$49.70	\$0.00
		0040	0480	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$735.00	\$0.00
		0040	0490	9035004A	SH-FLAT SHEET	5.00	0.00	5.00	SQFT	0.00	\$145.65	\$0.00
		0040	0500	9035069A	SHF-FLAT SHEET FLUORESCENT	13.00	0.00	13.00	SQFT	0.00	\$70.00	\$0.00
		0040	0510	9039902	MISC.REINSTALLING EXISTING SIGNS	2.00	0.00	2.00	EA	0.00	\$375.00	\$0.00
Project J2P3062 - Total Value Posted to Date as of Report Generated Date											\$10,250.00	
240119-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$10,250.00	



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

Report Generated on August 20, 2024

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

Project: J2P3062

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
0020	2022010	REMOVAL OF IMPROVEMENTS	8/15/24	8/16/24	0.10	LS	Rte 61 Entrances	13+68				

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 240119-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3062	0170	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Aug 2, 2024	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Aug 2, 2024	SYSTEM	(\$5,500.00)	
					2	Aug 16, 2024	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Aug 16, 2024	SYSTEM	(\$5,500.00)	
<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>	
<b>0170 - Total</b>								<b>\$0.00</b>	
<b>J2P3062 - Total</b>								<b>\$0.00</b>	
<b>Overall - Total</b>								<b>\$0.00</b>	



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**Contract Adjustments for Contract - 240119-B01**

There are no contract adjustments to display for this contract.