



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

Report Generated on February 20, 2025

Pay Estimate Created Date: February 18, 2025

Progress Estimate Number 2	Contract ID 240816-B01 Prime Contractor W. L. Miller Company	Pay Period Start January 16, 2025 Pay Period End February 15, 2025	Original Contract Amount \$2,784,808.01 Net Change Order Amount \$0.00 Current Contract Amount \$2,784,808.01
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Approval Date		By User
February 18, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandic1
February 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
February 19, 2025	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, 2025	November 1, 2025		0.81%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 5, 2024	September 5, 2024	
Letting Date	August 16, 2024	August 16, 2024	
Notice to Proceed Date	October 7, 2024	October 7, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
240816-B01			
Total Posted Items Pay	\$8,906.25	\$13,627.50	\$22,533.75
Gross Item Adjustments	\$98,085.63	\$0.00	\$98,085.63
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
		\$13,627.50	\$120,619.38
Contract Total Payable This Estimate:	\$106,991.88		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0021	0280	6181000	MOBILIZATION	LS	\$35,625.000	0.25	\$8,906.25
Project JNE0021 - Total							\$8,906.25
Overall - Total							\$8,906.25

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
JNE0019	0120	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$31,185.63
	0130	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$6,960.00
	0140	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,310.00
	0150	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5,760.00
	0150	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,920.00
	0160	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$49,950.00



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Progress Estimate Number 2		Contract ID 240816-B01	Pay Period Start January 16, 2025	Original Contract Amount \$2,784,808.01
		Prime Contractor W. L. Miller Company	Pay Period End February 15, 2025	Net Change Order Amount \$0.00
				Current Contract Amount \$2,784,808.01

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$98,085.63



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

Report Generated on February 20, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0019	FAS S203(28)	Resurface	136	SCHUYLER	from Route 63 to 0.3 miles west of Route N near Livonia
JNE0020	FAS S203(29)	Seal Coat	136	SCHUYLER	from Route 63 to Scotland County line near Downing
JNE0021	FAS S203(30)	Seal Coat	136	SCOTLAND	from the Schuyler County line to 0.5 miles west of the BNSF Railroad near Medill

Totals by Job Numbers				
JNE0019		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$8,375.00	\$8,375.00
	Gross Item Adjustments	\$98,085.63	\$0.00	\$98,085.63
	Gross Item Pay	\$98,085.63	\$8,375.00	\$106,460.63
	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
JNE0020		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$5,252.50	\$5,252.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$5,252.50	\$5,252.50
	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
JNE0021		This Estimate	Previous	To Date
	Posted Item Pay	\$8,906.25	\$0.00	\$8,906.25
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$8,906.25	\$0.00	\$8,906.25
	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 February 20, 2025

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 February 20, 2025

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)
240816-B01	JNE0019	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$28,000.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	43.00	0.00	43.00	100F	0.00	\$1,500.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	134.00	0.00	134.00	TONS	0.00	\$135.50	\$0.00
		0001	0040	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	11,804.90	0.00	11,804.90	TONS	0.00	\$88.50	\$0.00
		0001	0050	4071005	TACK COAT	13,425.00	0.00	13,425.00	GAL	0.00	\$3.00	\$0.00
		0001	0060	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$6,550.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$33,500.00	\$8,375.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	85,752.00	0.00	85,752.00	LF	0.00	\$0.14	\$0.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	41,831.00	0.00	41,831.00	LF	0.00	\$0.13	\$0.00
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,161.00	0.00	2,161.00	SQYD	0.00	\$8.00	\$0.00
		0001	0110	6269905	MISC.TRANSVERSE RUMBLE STRIPS	54.00	0.00	54.00	SQYD	0.00	\$75.00	\$0.00
		0010	0120	6061060	MGS GUARDRAIL	2,563.00	0.00	2,563.00	LF	0.00	\$28.00	\$0.00
		0010	0130	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,200.00	\$0.00
		0010	0140	6061074	MGS HEIGHT AND BLOCK TRANSITION	7.00	0.00	7.00	EA	0.00	\$1,800.00	\$0.00
		0010	0150	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$4,800.00	\$0.00
		0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	27.00	0.00	27.00	EA	0.00	\$2,800.00	\$0.00
Project JNE0019 - Total Value Posted to Date as of Report Generated Date												\$8,375.00
JNE0020	0001	0170	4091048	EMULSIFIED ASPHALT, SEAL COAT	56,440.00	0.00	56,440.00	GAL	0.00	\$2.60	\$0.00	
		0180	4094002	SEAL COAT AGGREGATE, GRADE A2	201,551.00	0.00	201,551.00	SQYD	0.00	\$0.94	\$0.00	
		0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00	
		0200	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$8,900.00	\$0.00	
		0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$21,010.00	\$5,252.50	
		0220	6200014	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$370.00	\$0.00	
		0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	98,704.00	0.00	98,704.00	LF	0.00	\$0.13	\$0.00	
		0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,188.00	0.00	84,188.00	LF	0.00	\$0.13	\$0.00	
Project JNE0020 - Total Value Posted to Date as of Report Generated Date												\$5,252.50
JNE0021	0001	0250	4091048	EMULSIFIED ASPHALT, SEAL COAT	133,270.00	0.00	133,270.00	GAL	0.00	\$2.60	\$0.00	
		0260	4094002	SEAL COAT AGGREGATE, GRADE A2	475,937.00	0.00	475,937.00	SQYD	0.00	\$0.94	\$0.00	
		0270	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$16,500.00	\$0.00	
		0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$35,625.00	\$8,906.25	
		0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	315,449.00	0.00	315,449.00	LF	0.00	\$0.13	\$0.00	
		0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	218,025.00	0.00	218,025.00	LF	0.00	\$0.12	\$0.00	
Project JNE0021 - Total Value Posted to Date as of Report Generated Date												\$8,906.25
240816-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$22,533.75



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

Report Generated on February 20, 2025

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

Project: JNE0021

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
0280	6181000	MOBILIZATION	2/15/25	2/18/25	0.25	LS			0			

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 240816-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNE0019	0120	MGS GUARDRAIL	Construction Stockpile STMI		2	Feb 18, 2025	SYSTEM	\$31,185.63	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$31,185.63		
			Construction Stockpile STMI - Total						\$31,185.63	
			0120 - Total						\$31,185.63	
	0130	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Feb 18, 2025	SYSTEM	\$6,960.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$6,960.00		
			Construction Stockpile STMI - Total						\$6,960.00	
			0130 - Total						\$6,960.00	
	0140	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		2	Feb 18, 2025	SYSTEM	\$2,310.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$2,310.00		
			Construction Stockpile STMI - Total						\$2,310.00	
			0140 - Total						\$2,310.00	
	0150	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile STMI		2	Feb 18, 2025	SYSTEM	\$7,680.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$7,680.00		
			Construction Stockpile STMI - Total						\$7,680.00	
			0150 - Total						\$7,680.00	
	0160	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Feb 18, 2025	SYSTEM	\$49,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$49,950.00		
			Construction Stockpile STMI - Total						\$49,950.00	
			0160 - Total						\$49,950.00	
JNE0019 - Total								\$98,085.63		
Overall - Total								\$98,085.63		



Contract Adjustments for Contract - 240816-B01

There are no contract adjustments to display for this contract.