



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 16, 2025

Progress Estimate Number 3	Contract ID 240816-B04 Prime Contractor W. L. Miller Company	Pay Period Start May 2, 2025 Pay Period End May 15, 2025	Original Contract Amount \$3,258,740.14 Net Change Order Amount \$0.00 Current Contract Amount \$3,258,740.14
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Approval Date	By User	
May 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by sandic1	
May 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vierss	
May 20, 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		33.21%

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	April 28, 2025	April 28, 2025	

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
240816-B04				
Total Posted Items Pay		\$843,728.57	\$238,584.49	\$1,082,313.06
Gross Item Adjustments		(\$6,899.93)	(\$2,308.94)	(\$9,208.87)
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
			\$236,275.55	\$1,073,104.19
Contract Total Payable This Estimate:		\$836,828.64		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0103	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$125.000	183.6	\$22,950.00
	0020	4071005	TACK COAT	GAL	\$3.000	6,840	\$20,520.00
	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$33,250.000	0.25	\$8,312.50
	0040	6181000	MOBILIZATION	LS	\$57,275.000	0.75	\$42,956.25
	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$10.500	422	\$4,431.00
	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$87.000	3,462.1	\$301,202.70
	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$83.000	5,341.64	\$443,356.12
Project JST0103 - Total							\$843,728.57
Overall - Total							\$843,728.57

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
JST0103	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material			-183.6	\$125.00	(\$22,950.00)
	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1	183.6	\$125.00	\$22,950.00



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Progress Estimate Number 3			Contract ID Prime Contractor		240816-B04 W. L. Miller Company	Pay Period Start Pay Period End	May 2, 2025 May 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,258,740.14 \$0.00 \$3,258,740.14
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0103					overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	0100	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for Route H, estimate 0003. Can be found on eprojects.				(\$2,713.42)
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for Route T, estimate 0003. Can be found on eprojects.				(\$4,186.51)
Total									(\$6,899.93)



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

Report Generated on May 21, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JST0103		Resurface	D,H,T,W	ADAIR	on Sullivan/Adair Rte. D from Rte. 6 to Rte. 149, on Schuyler Rte. H from Rte. 136 to Rte. W, on Schuyler Rte. W from Putnam County line to Rte. 63, and on Adair Rte. T from Rte. 63 to end of state maintenance																																
Totals by Job Numbers																																					
JST0103	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$843,728.57</td><td>\$238,584.49</td><td>\$1,082,313.06</td></tr><tr><td>Gross Item Adjustments</td><td>(\$6,899.93)</td><td>(\$2,308.94)</td><td>(\$9,208.87)</td></tr><tr><td>Gross Item Pay</td><td>\$836,828.64</td><td>\$236,275.55</td><td>\$1,073,104.19</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$843,728.57	\$238,584.49	\$1,082,313.06	Gross Item Adjustments	(\$6,899.93)	(\$2,308.94)	(\$9,208.87)	Gross Item Pay	\$836,828.64	\$236,275.55	\$1,073,104.19	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$843,728.57	\$238,584.49	\$1,082,313.06																																		
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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 May 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0103, Item 3105002, Project Item Line Number 0010, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	sandic1	Overridden



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

Report Generated on May 21, 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-B04	JST0103	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	632.00	0.00	632.00	TONS	183.60	\$125.00	\$22,950.00
		0001	0020	4071005	TACK COAT	31,935.00	0.00	31,935.00	GAL	10,102.00	\$3.00	\$30,306.00
		0001	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$33,250.00	\$16,625.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$57,275.00	\$57,275.00
		0001	0050	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	140,596.00	0.00	140,596.00	LF	0.00	\$0.14	\$0.00
		0001	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	318,431.00	0.00	318,431.00	LF	0.00	\$0.10	\$0.00
		0001	0070	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,908.00	0.00	5,908.00	SQYD	0.00	\$2.00	\$0.00
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,034.00	0.00	3,034.00	SQYD	533.00	\$10.50	\$5,596.50
		0050	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	12,777.70	0.00	12,777.70	TONS	0.00	\$87.00	\$0.00
		0051	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,571.00	0.00	5,571.00	TONS	4,357.86	\$87.00	\$379,133.82
		0052	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,843.80	0.00	7,843.80	TONS	7,834.42	\$83.00	\$650,256.86
		0053	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,480.90	0.00	7,480.90	TONS	0.00	\$87.00	\$0.00
		0001	5001	4029910	MISC.Replacement of Damaged Pavement	0.00	0.00	0.00	TONS	0.00	\$0.00	\$0.00
		0001	5002	6229905	MISC.Removal of Damaged Pavement	0.00	0.00	0.00	SQYD	0.00	\$0.00	\$0.00
Project JST0103 - Total Value Posted to Date as of Report Generated Date												\$1,162,143.18
240816-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,162,143.18



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

Report Generated on May 21, 2025

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

Project: JST0103

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	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/9/25	5/14/25	183.60	TONS	Route T	7.891		0.00		
0020	4071005	TACK COAT	5/2/25	5/8/25	24.00	GAL		6.89		6.755		
			5/5/25	5/8/25	1,315.00	GAL		6.755		3.819		
			5/6/25	5/8/25	1,461.00	GAL		3.697		0.673		
			5/7/25	5/8/25	1,022.00	GAL		3.819		1.274		
			5/8/25	5/8/25	584.00	GAL		1.274		0.013		
			5/13/25	5/14/25	779.00	GAL		0.010		1.934		
			5/14/25	5/15/25	876.00	GAL		0.010		2.649		
			5/15/25	5/16/25	779.00	GAL		1.934		4.047		
0030	6169901	MISC.	5/15/25	5/16/25	0.25	LS		0+00				
0040	6181000	MOBILIZATION	5/15/25	5/16/25	0.75	LS		0+00				
0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/5/25	5/8/25	111.00	SQYD		4.355		4.364		
			5/8/25	5/8/25	111.00	SQYD		0.013		0.022		
			5/13/25	5/14/25	200.00	SQYD		0.010		0.019		
0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	5/13/25	5/14/25	1,010.57	TONS		0.010		1.934		
			5/14/25	5/15/25	1,318.74	TONS		0.010		2.649		
			5/15/25	5/16/25	1,132.79	TONS		1.934		4.047		
0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	5/2/25	5/8/25	72.89	TONS		6.89		6.755		
			5/5/25	5/8/25	1,331.90	TONS		6.755		3.819		
			5/6/25	5/8/25	1,522.86	TONS		3.697		0.673		
			5/7/25	5/8/25	1,409.86	TONS		3.819		1.274		
			5/8/25	5/8/25	1,004.13	TONS		1.274		0.013		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 240816-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0103	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	May 16, 2025	SYSTEM	\$22,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	May 16, 2025	SYSTEM	(\$22,950.00)		
					- Total				\$0.00	
				Material - Total				\$0.00		
			0010 - Total				\$0.00			
	0100	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	3	May 16, 2025	sandic1	(\$2,713.42)	AC Adjustment for Route H, estimate 0003. Can be found on eprojects.	
					ACAD - Total			(\$2,713.42)		
				Other Item Adjustment - Total			(\$2,713.42)			
			0100 - Total				(\$2,713.42)			
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	2	May 1, 2025	sandic1	(\$2,308.94)	AC adjustment for estimate 0002. AC adjustment can be found on eprojects.	
					3	May 16, 2025	sandic1	(\$4,186.51)	AC Adjustment for Route T, estimate 0003. Can be found on eprojects.	
					ACAD - Total			(\$6,495.45)		
				Other Item Adjustment - Total			(\$6,495.45)			
			0110 - Total				(\$6,495.45)			
	JST0103 - Total								(\$9,208.87)	
	Overall - Total								(\$9,208.87)	



Contract Adjustments for Contract - 240816-B04

There are no contract adjustments to display for this contract.