



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: September 30, 2025

Progress Estimate Number	Contract ID	250620-B02	Pay Period Start	September 16, 2025	Original Contract Amount	\$652,789.11
4	Prime Contractor	W. L. Miller Company	Pay Period End	September 30, 2025	Net Change Order Amount	\$9,048.90
					Current Contract Amount	\$661,838.01

Approval Date						By User
October 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					vierss
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					vierss
October 3, 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
May 15, 2026	May 15, 2026		98.50%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 9, 2025	July 9, 2025	
Letting Date	June 20, 2025	June 20, 2025	
Notice to Proceed Date	July 24, 2025	July 24, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
250620-B02			
Total Posted Items Pay	\$0.00	\$651,928.67	\$651,928.67
Gross Item Adjustments	\$9,048.90	(\$17,356.65)	(\$8,307.75)
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
		\$634,572.02	\$643,620.92
Contract Total Payable This Estimate:	\$9,048.90		

Items Paid This Estimate Period

No Items Paid This Period

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
JNEM0096	0010	EMULSIFIED ASPHALT, SEAL COAT	Material			-37,010	\$3.10	(\$114,731.00)
	0010	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	37,010	\$3.10	\$114,731.00
	0010	EMULSIFIED ASPHALT, SEAL COAT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.10000 - 3.10000, 'is applied (if non-zero).	1,650	\$3.10	\$5,115.00
	0020	SEAL COAT AGGREGATE, GRADE B2	Material			-126,270	\$1.27	(\$160,362.90)
	0020	SEAL COAT AGGREGATE, GRADE B2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	126,270	\$1.27	\$160,362.90
	0070	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-55,385	\$0.15	(\$8,307.75)
	0070	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1	55,385	\$0.15	\$8,307.75



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Progress Estimate Number 4		Contract ID Prime Contractor		250620-B02 W. L. Miller Company		Pay Period Start Pay Period End		September 16, 2025 September 30, 2025		Original Contract Amount Net Change Order Amount Current Contract Amount		\$652,789.11 \$9,048.90 \$661,838.01	
Project Number	Line No.	Item Description		Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
JNEM0096		BEADS				overriding Payment Estimate Exception 5 on the current Payment Estimate.							
	0080	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		Material					-87,395	\$0.14	(\$12,235.30)		
	0080	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandic1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			87,395	\$0.14	\$12,235.30		
JNEM0099	0090	EMULSIFIED ASPHALT, SEAL COAT		Material					-37,139	\$3.10	(\$115,130.90)		
	0090	EMULSIFIED ASPHALT, SEAL COAT		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			37,139	\$3.10	\$115,130.90		
	0090	EMULSIFIED ASPHALT, SEAL COAT		Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.10000 - 3.10000, 'is applied (if non-zero).			1,269	\$3.10	\$3,933.90		
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		Material					-82,028	\$0.14	(\$11,483.92)		
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandic1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			82,028	\$0.14	\$11,483.92		
Total											\$9,048.90		



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNEM0096		Seal coat	149	ADAIR	from Route AA in Putnam County to Route 6 in Adair County near Novinger
JNEM0099		Seal coat	Y	MACON	from Route 63 in Macon County near Excello to Route J in Randolph
Totals by Job Numbers					
JNEM0096			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$331,911.65	\$331,911.65
	Gross Item Adjustments		\$5,115.00	(\$13,422.75)	(\$8,307.75)
	Gross Item Pay		\$5,115.00	\$318,488.90	\$323,603.90
	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
JNEM0099			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$320,017.02	\$320,017.02
	Gross Item Adjustments		\$3,933.90	(\$3,933.90)	\$0.00
	Gross Item Pay		\$3,933.90	\$316,083.12	\$320,017.02
	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 October 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNEM0096, Item 4091048, Project Item Line Number 0010, Material Set 409104896, Material 1015EA.CHFRS-2P - Emulsion CHFRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNEM0099, Item 4091048, Project Item Line Number 0090, Material Set 409104896, Material 1015EA.CHFRS-2P - Emulsion CHFRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNEM0096, Item 4094012, Project Item Line Number 0020, Material Set 409401296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNEM0096, Item 6206000C, Project Item Line Number 0070, Material Set 6206000C96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNEM0096, Item 6206000C, Project Item Line Number 0070, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNEM0096, Item 6206001C, Project Item Line Number 0080, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNEM0096, Item 6206001C, Project Item Line Number 0080, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNEM0099, Item 6206001C, Project Item Line Number 0130, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNEM0099, Item 6206001C, Project Item Line Number 0130, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP 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 October 4, 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 ID	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)
250620-B02	JNEM0096	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	35,360.00	1,650.00	37,010.00	GAL	37,010.00	\$3.10	\$114,731.00
		0001	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	126,270.00	0.00	126,270.00	SQYD	126,270.00	\$1.27	\$160,362.90
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$11,026.00	\$10,474.70
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$22,800.00	\$22,800.00
		0001	0060	6200008	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 6 IN. WHITE	40.00	0.00	40.00	LF	0.00	\$20.00	\$0.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	69,231.00	0.00	69,231.00	LF	55,385.00	\$0.15	\$8,307.75
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	109,244.00	0.00	109,244.00	LF	87,395.00	\$0.14	\$12,235.30
	Project JNEM0096 - Total Value Posted to Date as of Report Generated Date											\$331,911.65
	JNEM0099	0001	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	35,870.00	1,269.00	37,139.00	GAL	37,139.00	\$3.10	\$115,130.90
		0001	0100	4094012	SEAL COAT AGGREGATE, GRADE B2	128,102.00	0.00	128,102.00	SQYD	128,102.00	\$1.25	\$160,127.50
		0001	0110	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$11,026.00	\$10,474.70
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$22,800.00	\$22,800.00
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	102,535.00	0.00	102,535.00	LF	82,028.00	\$0.14	\$11,483.92
	Project JNEM0099 - Total Value Posted to Date as of Report Generated Date											\$320,017.02
250620-B02 Overall - Total Value Posted to Date as of Report Generated Date											\$651,928.67	



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

Report Generated on October 4, 2025

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

Contract ID: 250620-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNEM0096	0010	EMULSIFIED ASPHALT, SEAL COAT	Material		3	Sep 16, 2025	SYSTEM	(\$114,731.00)	
					3	Sep 16, 2025	SYSTEM	\$114,731.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Sep 30, 2025	SYSTEM	(\$114,731.00)	
					4	Sep 30, 2025	SYSTEM	\$114,731.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			Overrun	Overrun	3	Sep 16, 2025	SYSTEM	(\$5,115.00)	
					4	Sep 30, 2025	SYSTEM	\$5,115.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.10000 - 3.10000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
			0010 - Total				\$0.00		
	0020	SEAL COAT AGGREGATE, GRADE B2	Material		3	Sep 16, 2025	SYSTEM	(\$160,362.90)	
					3	Sep 16, 2025	SYSTEM	\$160,362.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Sep 30, 2025	SYSTEM	(\$160,362.90)	
					4	Sep 30, 2025	SYSTEM	\$160,362.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
	0020 - Total				\$0.00				
	0030	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Aug 29, 2025	SYSTEM	(\$3,000.00)	
					2	Aug 29, 2025	SYSTEM	\$3,000.00	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					Sep 16, 2025	SYSTEM	(\$3,000.00)		
3					Sep 16, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
- Total						\$0.00			
Material - Total						\$0.00			
0030 - Total				\$0.00					
0040	MISC.	Material		3	Sep 16, 2025	SYSTEM	(\$10,474.70)		
				3	Sep 16, 2025	SYSTEM	\$10,474.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandic1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
		- Total				\$0.00			
		Material - Total				\$0.00			
0040 - Total				\$0.00					
0070	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Sep 16, 2025	SYSTEM	(\$8,307.75)		
				3	Sep 16, 2025	SYSTEM	\$8,307.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				4	Sep 30, 2025	SYSTEM	(\$8,307.75)		
				4	Sep 30, 2025	SYSTEM	\$8,307.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overriding Payment	



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250620-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNEM0096	0070	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material						Estimate Exception 5 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - Total				\$0.00			
			Other Item Adjustment	SUBI	3	Sep 16, 2025	sandic1	(\$8,307.75)	Withholding payment for edge line stripe until corrections are addressed.	
				SUBI - Total				(\$8,307.75)		
			Other Item Adjustment - Total				(\$8,307.75)			
	0070 - Total							(\$8,307.75)		
	0080	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Sep 16, 2025	SYSTEM	(\$12,235.30)		
					3	Sep 16, 2025	SYSTEM	\$12,235.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					4	Sep 30, 2025	SYSTEM	(\$12,235.30)		
					4	Sep 30, 2025	SYSTEM	\$12,235.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandic1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
			- Total				\$0.00			
			Material - Total				\$0.00			
	0080 - Total							\$0.00		
	JNEM0096 - Total							(\$8,307.75)		
	JNEM0099	0090	EMULSIFIED ASPHALT, SEAL COAT	Material		3	Sep 16, 2025	SYSTEM	(\$115,130.90)	
						3	Sep 16, 2025	SYSTEM	\$115,130.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						4	Sep 30, 2025	SYSTEM	(\$115,130.90)	
						4	Sep 30, 2025	SYSTEM	\$115,130.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
- Total				\$0.00						
Material - Total				\$0.00						
Overrun				Overrun	3	Sep 16, 2025	SYSTEM	(\$3,933.90)		
					4	Sep 30, 2025	SYSTEM	\$3,933.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
Overrun - Total				\$0.00						
Overrun - Total				\$0.00						
0090 - Total							\$0.00			
0110		MISC.	Material		3	Sep 16, 2025	SYSTEM	(\$10,474.70)		
					3	Sep 16, 2025	SYSTEM	\$10,474.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandic1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
			- Total				\$0.00			
			Material - Total				\$0.00			
0110 - Total							\$0.00			
0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Sep 16, 2025	SYSTEM	(\$11,483.92)			
				3	Sep 16, 2025	SYSTEM	\$11,483.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sandic1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
				4	Sep 30, 2025	SYSTEM	(\$11,483.92)			
				4	Sep 30, 2025	SYSTEM	\$11,483.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandic1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
		- Total				\$0.00				



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250620-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNEM0099	0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material - Total					\$0.00	
	0130 - Total							\$0.00	
	JNEM0099 - Total							\$0.00	
Overall - Total								(\$8,307.75)	



Contract Adjustments for Contract - 250620-B02

There are no contract adjustments to display for this contract.