



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 15, 2025

Progress Estimate Number	Contract ID	250620-B02	Pay Period Start	October 1, 2025	Original Contract Amount	\$652,789.11
5	Prime Contractor	W. L. Miller Company	Pay Period End	October 15, 2025	Net Change Order Amount	\$9,048.90
					Current Contract Amount	\$661,838.01

Approval Date						By User
October 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					vierss
October 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					vierss
October 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
May 15, 2026	May 15, 2026	October 13, 2025	99.40%

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. 5			
	This Estimate	Previous	To Date
250620-B02			
Total Posted Items Pay	\$5,935.76	\$651,928.67	\$657,864.43
Gross Item Adjustments	\$0.00	(\$8,307.75)	(\$8,307.75)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$5,300.00)	\$0.00	(\$5,300.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$643,620.92	\$644,256.68
Contract Total Payable This Estimate:	\$635.76		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNEM0096	0060	6200008	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 6 IN. WHITE	LF	\$20.000	40	\$800.00
	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	13,846	\$2,076.90
	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	21,849	\$3,058.86

Project JNEM0096 - Total	\$5,935.76
Overall - Total	\$5,935.76

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JNEM0096	Liquidated Damage	sandic1	JNEM0096 RUC Adjustment: Charging just one days worth 10/13/25.	100	(\$1,800.00)
JNEM0096	Liquidated Damage	sandic1	JNEM0096 Administrative Adjustment: Charging 7 days worth. 10/3, 10/6, 10/7, 10/8, 10/9, 10/10 and 10/13.	100	(\$3,500.00)

Project JNEM0096 - Total	(\$5,300.00)
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments (\$5,300.00)

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 (0001) due to user sandic1	37,010	\$3.10	\$114,731.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 15, 2025

Progress Estimate Number 5		Contract ID 250620-B02 Prime Contractor W. L. Miller Company		Pay Period Start October 1, 2025 Pay Period End October 15, 2025		Original Contract Amount \$652,789.11 Net Change Order Amount \$9,048.90 Current Contract Amount \$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					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	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 (0002) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	126,270	\$1.27	\$160,362.90
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 (0003) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	37,139	\$3.10	\$115,130.90
Total								\$0.00



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

Report Generated on October 21, 2025

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		\$5,935.76	\$331,911.65	\$337,847.41
	Gross Item Adjustments		\$0.00	(\$8,307.75)	(\$8,307.75)
	Gross Item Pay		\$5,935.76	\$323,603.90	\$329,539.66
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		(\$5,300.00)	\$0.00	(\$5,300.00)
	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		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$320,017.02	\$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 21, 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



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

Report Generated on October 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 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	40.00	\$20.00	\$800.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	69,231.00	0.00	69,231.00	LF	69,231.00	\$0.15	\$10,384.65
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	109,244.00	0.00	109,244.00	LF	109,244.00	\$0.14	\$15,294.16
	Project JNEM0096 - Total Value Posted to Date as of Report Generated Date											\$337,847.41
	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											\$657,864.43	



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

Report Generated on October 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: JNEM0096

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0060	6200008	PLURAL COMP LIQUID PAVMT MARK, 6 IN WHIT	10/13/25	10/15/25	1	40.00	LF		30.895				
0070	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/14/25	10/15/25	1	13,846.00	LF		20.539		31.290		
0080	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/14/25	10/15/25	1	21,849.00	LF		20.539		31.290		

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

No Data Available



Line Item Adjustments by Estimate

Oct 21, 2025

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.			
					5	Oct 15, 2025	SYSTEM	(\$114,731.00)				
					5	Oct 15, 2025	SYSTEM	\$114,731.00	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.			
			- 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.			
	5	Oct 15, 2025					SYSTEM	(\$160,362.90)				
	5	Oct 15, 2025					SYSTEM	\$160,362.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) 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						



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 250620-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNEM0096	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 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.		
5						Oct 15, 2025	SYSTEM	(\$115,130.90)				
5						Oct 15, 2025	SYSTEM	\$115,130.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) 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	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					
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.			



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 250620-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNEM0099	0110	MISC.	Material	- 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		
			Material - Total				\$0.00		
			0130 - Total				\$0.00		
	JNEM0099 - Total								\$0.00
	Overall - Total								(\$8,307.75)



Contract Adjustments for Contract - 250620-B02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	JNEM0096	Liquidated Damage		(\$3,500.00)	100	October 15, 2025	sandic1	JNEM0096 Administrative Adjustment: Charging 7 days worth. 10/3, 10/6, 10/7, 10/8, 10/9, 10/10 and 10/13.
		Liquidated Damage	RUC	(\$1,800.00)	100	October 15, 2025	sandic1	JNEM0096 RUC Adjustment: Charging just one days worth 10/13/25.
5 - Total				(\$5,300.00)				
Overall - Total				(\$5,300.00)				