



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

Report Generated on February 4, 2026

Pay Estimate Created Date: November 25, 2025

Final Estimate Number 8	Contract ID 250620-B02	Prime Contractor W. L. Miller Company	Pay Period Start November 15, 2025	Pay Period End November 24, 2025	Original Contract Amount \$652,789.11	Net Change Order Amount \$9,048.90	Current Contract Amount \$661,838.01
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Approval Date		By User
December 22, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
January 28, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
February 3, 2026	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	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 22, 2025	December 22, 2025	
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	September 2, 2025	September 2, 2025	

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
250620-B02			
Total Posted Items Pay	\$0.00	\$661,838.01	\$661,838.01
Gross Item Adjustments	\$0.00	(\$1,317.78)	(\$1,317.78)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$5,300.00)	(\$5,300.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$0.00	\$655,220.23	\$655,220.23

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

No Data Available



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

Report Generated on February 4, 2026

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	\$338,398.71	\$338,398.71
		Gross Item Adjustments	\$0.00	\$0.00	\$0.00
		Gross Item Pay	\$0.00	\$338,398.71	\$338,398.71
		Incentive	\$0.00	\$0.00	\$0.00
		Disincentive	\$0.00	\$0.00	\$0.00
		Liquidated Damages	\$0.00	(\$5,300.00)	(\$5,300.00)
		Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JNEM0099			This Estimate	Previous	To Date
		Posted Item Pay	\$0.00	\$323,439.30	\$323,439.30
		Gross Item Adjustments	\$0.00	(\$1,317.78)	(\$1,317.78)
		Gross Item Pay	\$0.00	\$322,121.52	\$322,121.52
		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 4, 2026

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 4, 2026

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	1.00	\$11,026.00	\$11,026.00
		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												\$338,398.71
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	
		0100	4094012	SEAL COAT AGGREGATE, GRADE B2	128,102.00	0.00	128,102.00	SQYD	128,102.00	\$1.25	\$160,127.50	
		0110	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$11,026.00	\$11,026.00	
		0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$22,800.00	\$22,800.00	
		0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	102,535.00	0.00	102,535.00	LF	102,535.00	\$0.14	\$14,354.90	
Project JNEM0099 - Total Value Posted to Date as of Report Generated Date												\$323,439.30
250620-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$661,838.01



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

Report Generated on February 4, 2026

**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.					
					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.					
					6	Nov 3, 2025	SYSTEM	(\$114,731.00)						
					6	Nov 3, 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.										
6	Nov 3, 2025	SYSTEM	(\$160,362.90)											
6	Nov 3, 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.										
7	Nov 14, 2025	SYSTEM	(\$160,362.90)											
7	Nov 14, 2025	SYSTEM	\$160,362.90	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					
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)							



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250620-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNEM0096	0030	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		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 Estimate Exception 5 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
					Other Item Adjustment	OTHR	6	Nov 3, 2025	sandic1	\$8,307.75	Edge line corrections were made.
					OTHR - Total					\$8,307.75	
						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					\$0.00				
		0070 - Total						\$0.00			
	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								\$0.00			
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		



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250620-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
JNEM0099	0090	EMULSIFIED ASPHALT, SEAL COAT	Material			2025			Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
					6	Nov 3, 2025	SYSTEM	(\$115,130.90)								
					6	Nov 3, 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.					
							- 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						
		Other Item Adjustment	SUBI	7	Nov 14, 2025	sandic1	(\$1,317.78)	Tramar elected to take a 9.18% deduction on their centerline stripe for Route Y due to this percentage failing the retro results.								
SUBI - Total								(\$1,317.78)								
Other Item Adjustment - Total								(\$1,317.78)								
0130 - Total								(\$1,317.78)								
JNEM0099 - Total								(\$1,317.78)								
Overall - Total								(\$1,317.78)								



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)				