



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-B03	Pay Period Start	September 16, 2025	Original Contract Amount	\$1,584,272.92
5	Prime Contractor	W. L. Miller Company	Pay Period End	September 30, 2025	Net Change Order Amount	\$7,957.45
					Current Contract Amount	\$1,592,230.37

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	September 30, 2025	99.09%

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	August 14, 2025	August 14, 2025	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
250620-B03			
Total Posted Items Pay	\$5,960.00	\$1,571,853.45	\$1,577,813.45
Gross Item Adjustments	\$7,957.45	(\$7,957.45)	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$8,850.00)	\$0.00	(\$8,850.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,563,896.00	\$1,568,963.45
Contract Total Payable This Estimate:	\$5,067.45		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNEM0097	0060	6200014	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. WHITE	LF	\$40.000	44	\$1,760.00
	0070	6200032	PLURAL COMPONENT LIQUID PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$2,100.000	2	\$4,200.00
Project JNEM0097 - Total							\$5,960.00
Overall - Total							\$5,960.00

Contract Adjustments This Estimate					
Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JNEM0097	Liquidated Damage	sandic1	JNEM0097 Administrative Cost: Charging a total of 7 days. 9/22-9/30 excluding the weekends	100	(\$5,250.00)
JNEM0097	Liquidated Damage	sandic1	JNEM0097 RUC Adjustment: Charging a total of 2 days worth of RUC 9/24 and 9/30.	100	(\$3,600.00)
Project JNEM0097 - Total					(\$8,850.00)
Overall - Total					(\$8,850.00)
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					

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
JNEM0097	0010	EMULSIFIED ASPHALT, SEAL COAT	Material			-102,626	\$3.05	(\$313,009.30)
	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 2 on	102,626	\$3.05	\$313,009.30



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Progress Estimate Number 5		Contract ID Prime Contractor		250620-B03 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		\$1,584,272.92 \$7,957.45 \$1,592,230.37	
Project Number	Line No.	Item Description		Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
JNEM0097						the current Payment Estimate.							
	0010	EMULSIFIED ASPHALT, SEAL COAT		Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.05000 - 3.05000, 'is applied (if non-zero).			2,036	\$3.05	\$6,209.80		
JNEM0098	0100	EMULSIFIED ASPHALT, SEAL COAT		Material					-46,038	\$3.05	(\$140,415.90)		
	0100	EMULSIFIED ASPHALT, SEAL COAT		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			46,038	\$3.05	\$140,415.90		
	0100	EMULSIFIED ASPHALT, SEAL COAT		Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.05000 - 3.05000, 'is applied (if non-zero).			48	\$3.05	\$146.40		
JNEM0100	0150	EMULSIFIED ASPHALT, SEAL COAT		Material					-40,055	\$3.05	(\$122,167.75)		
	0150	EMULSIFIED ASPHALT, SEAL COAT		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			40,055	\$3.05	\$122,167.75		
	0150	EMULSIFIED ASPHALT, SEAL COAT		Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.05000 - 3.05000, 'is applied (if non-zero).			525	\$3.05	\$1,601.25		
Total											\$7,957.45		



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

Report Generated on October 4, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNEM0097		Seal Coat	A	CLARK	from Route 136 near Luray to Route 16 in Monticello
JNEM0098		Seal Coat	B	SCOTLAND	from Iowa State line to Route 136
JNEM0100		Seal Coat	H	CLARK	from Route 81 to Route 61 near Winchester
Totals by Job Numbers					
JNEM0097			This Estimate	Previous	To Date
	Posted Item Pay		\$5,960.00	\$847,303.55	\$853,263.55
	Gross Item Adjustments		\$6,209.80	(\$6,209.80)	\$0.00
	Gross Item Pay		\$12,169.80	\$841,093.75	\$853,263.55
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		(\$8,850.00)	\$0.00	(\$8,850.00)
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
JNEM0098			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$386,507.35	\$386,507.35
	Gross Item Adjustments		\$146.40	(\$146.40)	\$0.00
	Gross Item Pay		\$146.40	\$386,360.95	\$386,507.35
	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
JNEM0100			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$338,042.55	\$338,042.55
	Gross Item Adjustments		\$1,601.25	(\$1,601.25)	\$0.00
	Gross Item Pay		\$1,601.25	\$336,441.30	\$338,042.55
	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 JNEM0097, 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 JNEM0097, Item 4091048, Project Item Line Number 0010, Material Set 409104896, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNEM0098, Item 4091048, Project Item Line Number 0100, 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 JNEM0100, Item 4091048, Project Item Line Number 0150, Material Set 409104896, Material 1015EA.CHFRS-2P - Emulsion CHFRS-2P, Acceptance Action Generic AspEmulsion 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-B03	JNEM0097	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	100,590.00	2,036.00	102,626.00	GAL	102,626.00	\$3.05	\$313,009.30
		0001	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	359,245.00	0.00	359,245.00	SQYD	359,245.00	\$1.25	\$449,056.25
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$17,000.00	\$16,150.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0001	0060	6200014	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. WHITE	44.00	0.00	44.00	LF	44.00	\$40.00	\$1,760.00
		0001	0070	6200032	PLURAL COMPONENT LIQUID PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$2,100.00	\$4,200.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	163,912.00	0.00	163,912.00	LF	131,130.00	\$0.11	\$14,424.30
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	220,796.00	0.00	220,796.00	LF	176,637.00	\$0.10	\$17,663.70
Project JNEM0097 - Total Value Posted to Date as of Report Generated Date												\$853,263.55
JNEM0098	0001	0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	45,990.00	48.00	46,038.00	GAL	46,038.00	\$3.05	\$140,415.90	
	0001	0110	4094012	SEAL COAT AGGREGATE, GRADE B2	164,221.00	0.00	164,221.00	SQYD	164,221.00	\$1.25	\$205,276.25	
	0001	0120	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$9,500.00	\$9,025.00	
	0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$21,525.00	\$21,525.00	
	0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	128,315.00	0.00	128,315.00	LF	102,652.00	\$0.10	\$10,265.20	
Project JNEM0098 - Total Value Posted to Date as of Report Generated Date												\$386,507.35
JNEM0100	0001	0150	4091048	EMULSIFIED ASPHALT, SEAL COAT	39,530.00	525.00	40,055.00	GAL	40,055.00	\$3.05	\$122,167.75	
	0001	0160	4094012	SEAL COAT AGGREGATE, GRADE B2	141,168.00	0.00	141,168.00	SQYD	141,168.00	\$1.25	\$176,460.00	
	0001	0170	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$10,500.00	\$9,975.00	
	0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$21,525.00	\$21,525.00	
	0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	98,935.00	0.00	98,935.00	LF	79,148.00	\$0.10	\$7,914.80	
Project JNEM0100 - Total Value Posted to Date as of Report Generated Date												\$338,042.55
250620-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,577,813.45



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.

Project: JNEM0097

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	6200014	PLURAL COMP LIQUID PVMT MARK, 24 IN WHIT	9/24/25	9/30/25	1	22.00	LF		5.090		5.102		
			9/30/25	9/30/25	1	22.00	LF		5.002		5.010		
0070	6200032	PLURAL COMP LIQUID PVMT MARK, R/R XING	9/24/25	9/30/25	1	2.00	EA		5.034		5.168		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250620-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNEM0097	0010	EMULSIFIED ASPHALT, SEAL COAT	Material		3	Aug 29, 2025	SYSTEM	(\$313,009.30)					
					3	Aug 29, 2025	SYSTEM	\$313,009.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					4	Sep 15, 2025	SYSTEM	(\$313,009.30)					
					4	Sep 16, 2025	SYSTEM	\$313,009.30	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.				
					5	Sep 30, 2025	SYSTEM	(\$313,009.30)					
					5	Sep 30, 2025	SYSTEM	\$313,009.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
					Overrun	Overrun	3	Aug 29, 2025	SYSTEM	(\$6,209.80)			
							5	Sep 30, 2025	SYSTEM	\$6,209.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.05000 - 3.05000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00					
					Overrun - Total			\$0.00					
					0010 - Total			\$0.00					
					0030	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Aug 29, 2025	SYSTEM	(\$2,000.00)	
									3	Aug 29, 2025	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	4	Sep 15, 2025	SYSTEM	(\$2,000.00)									
	4	Sep 16, 2025	SYSTEM	\$2,000.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
	- Total			\$0.00									
	Material - Total			\$0.00									
	0030 - Total			\$0.00									
	0040	MISC.	Material		3	Aug 29, 2025	SYSTEM	(\$16,150.00)					
					3	Aug 29, 2025	SYSTEM	\$16,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					4	Sep 15, 2025	SYSTEM	(\$16,150.00)					
					4	Sep 16, 2025	SYSTEM	\$16,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
	0040 - Total			\$0.00									
0080	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Sep 15, 2025	SYSTEM	(\$14,424.30)						
				4	Sep 16, 2025	SYSTEM	\$14,424.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
				- Total			\$0.00						
				Material - Total			\$0.00						
0080 - Total			\$0.00										
0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Sep 15, 2025	SYSTEM	(\$17,663.70)						
				4	Sep 16, 2025	SYSTEM	\$17,663.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandic1 overriding Payment					



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250620-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNEM0100	0150	EMULSIFIED ASPHALT, SEAL COAT	Material		4	Sep 15, 2025	SYSTEM	(\$122,167.75)	
					4	Sep 16, 2025	SYSTEM	\$122,167.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandic1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Sep 30, 2025	SYSTEM	(\$122,167.75)	
					5	Sep 30, 2025	SYSTEM	\$122,167.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			Overrun	Overrun	2	Aug 18, 2025	SYSTEM	(\$1,573.80)	
					4	Sep 15, 2025	SYSTEM	(\$27.45)	
					5	Sep 30, 2025	SYSTEM	\$1,601.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.05000 - 3.05000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0150 - Total						
	0160	SEAL COAT AGGREGATE, GRADE B2	Material		2	Aug 18, 2025	SYSTEM	(\$176,460.00)	
					2	Aug 18, 2025	SYSTEM	\$176,460.00	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	
	0160 - Total							\$0.00	
	0190	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Sep 15, 2025	SYSTEM	(\$7,914.80)	
					4	Sep 16, 2025	SYSTEM	\$7,914.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sandic1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
	0190 - Total							\$0.00	
JNEM0100 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 250620-B03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	JNEM0097	Liquidated Damage		(\$5,250.00)	100	September 30, 2025	sandic1	JNEM0097 Administrative Cost: Charging a total of 7 days. 9/22-9/30 excluding the weekends
		Liquidated Damage	RUC	(\$3,600.00)	100	September 30, 2025	sandic1	JNEM0097 RUC Adjustment: Charging a total of 2 days worth of RUC 9/24 and 9/30.
5 - Total				(\$8,850.00)				
Overall - Total				(\$8,850.00)				