Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**10**	**Contract ID**	250815-B02	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$1,513,151.02
		Prime Contractor	W. L. Miller Company	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$1,513,151.02

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	shrumt1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		99.26%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	September 4, 2025	September 4, 2025
Letting Date	August 15, 2025	August 15, 2025
Notice to Proceed Date	October 6, 2025	October 6, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10

		This Estimate	Previous	To Date
250815-B02				
	Total Posted Items Pay	$0.00	$1,501,935.13	$1,501,935.13
	Gross Item Adjustments	$0.00	$18,374.23	$18,374.23
	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
			$1,520,309.36	$1,520,309.36
Contract Total Payable This Estimate:		**$0.00**		

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JNE0027	FAS S203(042)	Resurface	C	LEWIS	from Route 6 in Ewing to Route B in LaGrange

Totals by Job Numbers

JNE0027

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$1,501,935.13	$1,501,935.13
Gross Item Adjustments	$0.00	$18,374.23	$18,374.23
Gross Item Pay	**$0.00**	**$1,520,309.36**	**$1,520,309.36**
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

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

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)
250815-B02	JNE0027	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$12,231.64	$12,231.64
		0001	0030	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	13.00	$1,533.51	$19,935.63
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	360.00	0.00	360.00	TONS	360.00	$120.00	$43,200.00
		0001	0050	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	13,120.50	0.00	13,120.50	TONS	13,104.50	$90.00	$1,179,405.00
		0001	0060	4071005	TACK COAT	15,336.00	0.00	15,336.00	GAL	13,243.00	$2.90	$38,404.70
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$1,650.00	$3,300.00
		0001	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$9,735.00	$9,735.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$38,625.00	$38,625.00
		0001	0100	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	129,122.00	0.00	129,122.00	LF	129,122.00	$0.15	$19,368.30
		0001	0110	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	111,005.00	0.00	111,005.00	LF	111,005.00	$0.14	$15,540.70
		0001	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	21,455.00	0.00	21,455.00	SQYD	21,455.00	$2.50	$53,637.50
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,571.00	0.00	2,571.00	SQYD	2,571.00	$4.05	$10,412.55
		0010	0140	6061060	MGS GUARDRAIL	375.00	0.00	375.00	LF	375.00	$33.88	$12,705.00
		0010	0150	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	10.00	0.00	10.00	EA	10.00	$1,107.84	$11,078.40
		0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	9.00	$3,706.19	$33,355.71
	Project JNE0027 - Total Value Posted to Date as of Report Generated Date											**$1,501,935.13**
250815-B02 Overall - Total Value Posted to Date as of Report Generated Date												**$1,501,935.13**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250815-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0027	0040	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	OTHR	2	May 4, 2026	shrumt1	($597.72)	Moisture deduction for base rock over 2%, in which the 87 tons laid was a 7.7%
					3	May 15, 2026	shrumt1	($760.57)	moisture deduction for base being over 2% moisture on 5-5 (4.97%), 5-7 (5.12%) and 5-13 (2.77%)
				OTHR - Total				**($1,358.29)**	
			Other Item Adjustment - Total					**($1,358.29)**	
	0040 - Total							**($1,358.29)**	
	0050	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	2	May 4, 2026	shrumt1	($5,667.62)	Asphalt price index for 4-22 through 4-29
					2	May 4, 2026	shrumt1	$4,979.56	Asphalt price index for 5-1
					3	May 15, 2026	shrumt1	$21,523.34	A/C index for 5-4 (1248.10 tons), 5-6 (1051.60 tons), 5-7 (1099.10 tons), 5-11 (1003.8 tons), and 5-12 (1089.8 tons)
				ACAD - Total				**$20,835.28**	
			Other Item Adjustment - Total					**$20,835.28**	
	0050 - Total							**$20,835.28**	
	0100	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		6	Jul 2, 2026	SYSTEM	($19,368.30)	
					6	Jul 2, 2026	SYSTEM	$19,368.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	6	Jul 2, 2026	shrumt1	($317.64)	
				REFL - Total				**($317.64)**	
			Other Item Adjustment - Total					**($317.64)**	
	0100 - Total							**($317.64)**	
	0110	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		6	Jul 2, 2026	SYSTEM	($15,540.70)	
					6	Jul 2, 2026	SYSTEM	$15,540.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	6	Jul 2, 2026	shrumt1	($785.12)	
				REFL - Total				**($785.12)**	
			Other Item Adjustment - Total					**($785.12)**	
	0110 - Total							**($785.12)**	
	0140	MGS GUARDRAIL	Material		4	Jun 2, 2026	SYSTEM	($12,705.00)	
					4	Jun 2, 2026	SYSTEM	$12,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 16, 2026	SYSTEM	($12,705.00)	
					5	Jun 16, 2026	SYSTEM	$12,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0150	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Material		4	Jun 2, 2026	SYSTEM	($11,078.40)	
					4	Jun 2, 2026	SYSTEM	$11,078.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250815-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0027	0150	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Material		5	Jun 16, 2026	SYSTEM	($11,078.40)	
					5	Jun 16, 2026	SYSTEM	$11,078.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0160	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		4	Jun 2, 2026	SYSTEM	($33,355.71)	
					4	Jun 2, 2026	SYSTEM	$33,355.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jun 16, 2026	SYSTEM	($33,355.71)	
					5	Jun 16, 2026	SYSTEM	$33,355.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0160 - Total							**$0.00**	
JNE0027 - Total								**$18,374.23**	
Overall - Total								**$18,374.23**	

Contract Adjustments for Contract - 250815-B02

There are no contract adjustments to display for this contract.