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

Report Generated on September 19, 2026

**Pay Estimate Created Date: September 16, 2026**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Progress Estimate Number** | **11** | **Contract ID** | 250815-B02 | **Pay Period Start** | September 2, 2026 | **Original Contract Amount** | $1,513,151.02 |
| | | **Prime Contractor** | W. L. Miller Company | **Pay Period End** | September 15, 2026 | **Net Change Order Amount** | $0.00 |
| | | | | | | **Current Contract Amount** | $1,513,151.02 |

| Approval Date | | By User |
|---|---|---|
| September 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | shrumt1 |
| September 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| September 18, 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. 11**

| | | 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.