



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

Report Generated on May 20, 2026

**Pay Estimate Created Date: May 15, 2026**

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 250815-B02	<b>Prime Contractor</b> W. L. Miller Company	<b>Pay Period Start</b> May 2, 2026	<b>Pay Period End</b> May 15, 2026	<b>Original Contract Amount</b> \$1,513,151.02	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$1,513,151.02
--------------------------------------	----------------------------------	---	--	---------------------------------------	---	--	--

Approval Date	By User
May 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by shrumt1
May 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lincom
May 19, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		86.61%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
250815-B02			
Total Posted Items Pay	\$541,630.15	\$768,934.60	\$1,310,564.75
Gross Item Adjustments	\$20,762.77	(\$1,285.78)	\$19,476.99
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
<b>Contract Total Payable This Estimate:</b>	<b>\$562,392.92</b>	\$767,648.82	\$1,330,041.74

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0027	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$120.000	272	\$32,640.00
	0050	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$90.000	4,892.400	\$440,316.00
	0060	4071005	TACK COAT	GAL	\$2.900	5,356	\$15,532.40
	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.500	19,175	\$47,937.50
	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$4.050	1,285	\$5,204.25

<b>Project JNE0027 - Total</b>	<b>\$541,630.15</b>
<b>Overall - Total</b>	<b>\$541,630.15</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**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
JNE0027	0040	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	Other	moisture deduction for base being over 2% moisture on 5-5 (4.97%), 5-7 (5.12%) and 5-13 (2.77%)			(\$760.57)
	0050	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	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)			\$21,523.34
<b>Total</b>								<b>\$20,762.77</b>



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

Report Generated on May 20, 2026

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	Totals by Job Numbers		
	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$541,630.15	\$768,934.60	\$1,310,564.75
<b>Gross Item Adjustments</b>	\$20,762.77	(\$1,285.78)	\$19,476.99
<b>Gross Item Pay</b>	<b>\$562,392.92</b>	<b>\$767,648.82</b>	<b>\$1,330,041.74</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on May 20, 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 May 20, 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)
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	0.00	\$12,231.64	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	0.00	\$1,533.51	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	360.00	0.00	360.00	TONS	359.00	\$120.00	\$43,080.00
		0001	0050	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	13,120.50	0.00	13,120.50	TONS	12,504.50	\$90.00	\$1,125,405.00
		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	0.00	\$1,650.00	\$0.00
		0001	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$9,735.00	\$0.00
		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	0.00	\$0.15	\$0.00
		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	0.00	\$0.14	\$0.00
		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	0.00	\$33.88	\$0.00
		0010	0150	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	10.00	0.00	10.00	EA	0.00	\$1,107.84	\$0.00
		0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	0.00	\$3,706.19	\$0.00
<b>Project JNE0027 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,310,564.75</b>	
<b>250815-B02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,310,564.75</b>	



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

Report Generated on May 20, 2026

**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.**

Project: JNE0027

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
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/5/26	5/7/26	1	84.00	TONS		7.00				
			5/8/26	5/13/26	1	102.00	TONS		10.00				
			5/13/26	5/15/26	1	86.00	TONS		12.00		13		
0050	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	5/4/26	5/6/26	1	1,248.10	TONS	west bound	7.64				
			5/6/26	5/7/26	1	1,051.60	TONS	west bound lane	10.28				
			5/7/26	5/11/26	1	1,099.10	TONS	west bound	10.22		12.2		
			5/11/26	5/14/26	1	1,003.80	TONS	east bound lane	12.3		14.360		
			5/12/26	5/15/26	1	489.80	TONS	west bound	12.2		14.360		
0060	4071005	TACK COAT	5/4/26	5/6/26	1	1,120.00	GAL		7.6				
			5/6/26	5/7/26	1	925.00	GAL		10.28				
			5/7/26	5/11/26	1	1,120.00	GAL		10.22		12.2		
			5/11/26	5/14/26	1	1,071.00	GAL	east bound lane	12.3		14.360		
			5/12/26	5/15/26	1	1,120.00	GAL	WEST BOUND	12.2		14.36		
0120	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/12/26	5/15/26	1	19,175.00	SQYD		12.471		13.075		
0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/12/26	5/15/26	1	1,285.00	SQYD		9.665		13.075		

**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%)
					<b>OTHR - Total</b>			<b>(\$1,358.29)</b>	
			<b>Other Item Adjustment - Total</b>				<b>(\$1,358.29)</b>		
	<b>0040 - Total</b>						<b>(\$1,358.29)</b>		
	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)
					<b>ACAD - Total</b>			<b>\$20,835.28</b>	
					<b>Other Item Adjustment - Total</b>			<b>\$20,835.28</b>	
<b>0050 - Total</b>						<b>\$20,835.28</b>			
<b>JNE0027 - Total</b>								<b>\$19,476.99</b>	
<b>Overall - Total</b>								<b>\$19,476.99</b>	



---

**Contract Adjustments for Contract - 250815-B02**

There are no contract adjustments to display for this contract.