



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: July 15, 2026

|                                 |                         |                      |                         |                  |                                 |                |
|---------------------------------|-------------------------|----------------------|-------------------------|------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 250815-B03           | <b>Pay Period Start</b> | October 16, 2025 | <b>Original Contract Amount</b> | \$1,390,127.70 |
| <b>2</b>                        | <b>Prime Contractor</b> | W. L. Miller Company | <b>Pay Period End</b>   | July 15, 2026    | <b>Net Change Order Amount</b>  | \$0.00         |
|                                 |                         |                      |                         |                  | <b>Current Contract Amount</b>  | \$1,390,127.70 |

|                      |                                                                                          |                |
|----------------------|------------------------------------------------------------------------------------------|----------------|
| <b>Approval Date</b> |                                                                                          | <b>By User</b> |
| July 15, 2026        | Generated and Approved (and should be considered Draft) at the Project Office Level by   | carnep1        |
| July 16, 2026        | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vierrss        |
| July 20, 2026        | Reviewed and Approved at the Central Office Controllers Office Level by                  | hannos1        |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| October 1, 2026                 | October 1, 2026                |                               | 1.71%                                        |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | 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. 2        |               |             |              |
|----------------------------------------------|---------------|-------------|--------------|
|                                              | This Estimate | Previous    | To Date      |
| 250815-B03                                   |               |             |              |
| Total Posted Items Pay                       | \$6,300.00    | \$17,500.00 | \$23,800.00  |
| Gross Item Adjustments                       | (\$6,300.00)  | \$0.00      | (\$6,300.00) |
| 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       |
|                                              |               | \$17,500.00 | \$17,500.00  |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |             |              |

| Items Paid This Estimate Period |             |           |                                                                                          |      |             |                       |                          |
|---------------------------------|-------------|-----------|------------------------------------------------------------------------------------------|------|-------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description                                                                         | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
| JNE0056                         | 0030        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | EA   | \$3,150.000 | 2                     | \$6,300.00               |
| <b>Project JNE0056 - Total</b>  |             |           |                                                                                          |      |             |                       | <b>\$6,300.00</b>        |
| <b>Overall - Total</b>          |             |           |                                                                                          |      |             |                       | <b>\$6,300.00</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   |
| JNE0056                             | 0030     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material              |                            |                                                                                                                                                                                                     | -2                  | \$3,150.00                      | (\$6,300.00)        |
|                                     | 0030     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material              |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user carnep1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 2                   | \$3,150.00                      | \$6,300.00          |
|                                     | 0030     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Other Item Adjustment |                            | No certs on file.                                                                                                                                                                                   |                     |                                 | (\$6,300.00)        |
| <b>Total</b>                        |          |                                                                                          |                       |                            |                                                                                                                                                                                                     |                     |                                 | <b>(\$6,300.00)</b> |



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

Report Generated on July 21, 2026

| Contract Project Information |                            |                     |               |             |                                                                            |
|------------------------------|----------------------------|---------------------|---------------|-------------|----------------------------------------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County      | Location of Work                                                           |
| JNE0056                      | FAF 15-2(28)               | Seal Coat           | 15            | SCOTLAND    | from the Iowa State line to Route 136 east junction in Memphis             |
| JNE0057                      | FAF 15-2(27)               | Seal coat           | 15            | SCOTLAND    | from Route 136 west junction in Memphis to Route 6 north junction in Edina |
| Totals by Job Numbers        |                            |                     |               |             |                                                                            |
| JNE0056                      |                            |                     | This Estimate | Previous    | To Date                                                                    |
|                              | Posted Item Pay            |                     | \$6,300.00    | \$7,500.00  | \$13,800.00                                                                |
|                              | Gross Item Adjustments     |                     | (\$6,300.00)  | \$0.00      | (\$6,300.00)                                                               |
|                              | Gross Item Pay             |                     | \$0.00        | \$7,500.00  | \$7,500.00                                                                 |
|                              | 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                                                                     |
| JNE0057                      |                            |                     | This Estimate | Previous    | To Date                                                                    |
|                              | Posted Item Pay            |                     | \$0.00        | \$10,000.00 | \$10,000.00                                                                |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$0.00      | \$0.00                                                                     |
|                              | Gross Item Pay             |                     | \$0.00        | \$10,000.00 | \$10,000.00                                                                |
|                              | 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 July 21, 2026

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                            | Explanation                       | Entered By | Status     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JNE0056, Item 6161098A, Project Item Line Number 0030, Material Set 6161098A96, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient. | No Remark was entered by Engineer | carnep2    | Overridden |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on July 21, 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-B03                                                                  | JNE0056                                                                  | 0001     | 0010     | 4091048   | EMULSIFIED ASPHALT, SEAL COAT                                                            | 46,030.00    | 0.00             | 46,030.00              | GAL  | 39,729.00                 | \$3.10       | \$123,159.90                                           |
|                                                                             |                                                                          | 0001     | 0020     | 4094002   | SEAL COAT AGGREGATE, GRADE A2                                                            | 164,365.00   | 0.00             | 164,365.00             | SQYD | 123,275.00                | \$1.40       | \$172,585.00                                           |
|                                                                             |                                                                          | 0001     | 0030     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,150.00   | \$6,300.00                                             |
|                                                                             |                                                                          | 0001     | 0040     | 6169901   | MISC.Lump Sum Temporary Traffic Control                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,500.00  | \$0.00                                                 |
|                                                                             |                                                                          | 0001     | 0050     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$30,000.00  | \$30,000.00                                            |
|                                                                             |                                                                          | 0001     | 0060     | 6206000D  | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                        | 99,560.00    | 0.00             | 99,560.00              | LF   | 0.00                      | \$0.15       | \$0.00                                                 |
|                                                                             |                                                                          | 0001     | 0070     | 6206001D  | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                       | 77,661.00    | 0.00             | 77,661.00              | LF   | 0.00                      | \$0.15       | \$0.00                                                 |
|                                                                             | Project JNE0056 - Total Value Posted to Date as of Report Generated Date |          |          |           |                                                                                          |              |                  |                        |      |                           |              | \$332,044.90                                           |
|                                                                             | JNE0057                                                                  | 0001     | 0080     | 4091048   | EMULSIFIED ASPHALT, SEAL COAT                                                            | 102,690.00   | 0.00             | 102,690.00             | GAL  | 0.00                      | \$3.10       | \$0.00                                                 |
|                                                                             |                                                                          | 0001     | 0090     | 4094002   | SEAL COAT AGGREGATE, GRADE A2                                                            | 366,748.00   | 0.00             | 366,748.00             | SQYD | 0.00                      | \$1.40       | \$0.00                                                 |
|                                                                             |                                                                          | 0001     | 0100     | 6169901   | MISC.LUMP SUM TRAFFIC CONTROL                                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$15,000.00  | \$0.00                                                 |
|                                                                             |                                                                          | 0001     | 0110     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$40,000.00  | \$10,000.00                                            |
|                                                                             |                                                                          | 0001     | 0120     | 6206000D  | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                        | 232,701.00   | 0.00             | 232,701.00             | LF   | 0.00                      | \$0.15       | \$0.00                                                 |
|                                                                             |                                                                          | 0001     | 0130     | 6206001D  | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                       | 148,328.00   | 0.00             | 148,328.00             | LF   | 0.00                      | \$0.15       | \$0.00                                                 |
|                                                                             | Project JNE0057 - Total Value Posted to Date as of Report Generated Date |          |          |           |                                                                                          |              |                  |                        |      |                           |              | \$10,000.00                                            |
| 250815-B03 Overall - Total Value Posted to Date as of Report Generated Date |                                                                          |          |          |           |                                                                                          |              |                  |                        |      |                           | \$342,044.90 |                                                        |



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

Report Generated on July 21, 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: JNE0056

| 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                  |
|-------------|-----------|------------------------------------------------------------------------------------------|----------|-------------------|----------------------|-----------------|-------|------------|------------------------|------------------|----------------------|------------------|---------------------------|
| 0030        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 7/2/26   | 7/14/26           | 1                    | 2.00            | EA    | Highway 15 | 0.000                  |                  | 10.821               |                  | Memphis to the Iowa line. |

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



## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 250815-B03

| Project         | Line            | Description                                                                              | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                             |              |
|-----------------|-----------------|------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-------------|--------------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| JNE0056         | 0030            | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material                      |                       | 2           | Jul 15, 2026 | SYSTEM     | (\$6,300.00) |                                                                                                                                                                                                     |              |
|                 |                 |                                                                                          |                               |                       | 2           | Jul 15, 2026 | SYSTEM     | \$6,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user carnep1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |
|                 |                 |                                                                                          |                               | - Total               |             |              |            |              | \$0.00                                                                                                                                                                                              |              |
|                 |                 |                                                                                          | Material - Total              |                       |             |              |            | \$0.00       |                                                                                                                                                                                                     |              |
|                 |                 |                                                                                          | Other Item Adjustment         | TRET                  | 2           | Jul 15, 2026 | carnep2    | (\$6,300.00) | No certs on file.                                                                                                                                                                                   |              |
|                 |                 |                                                                                          |                               | TRET - Total          |             |              |            |              | (\$6,300.00)                                                                                                                                                                                        |              |
|                 |                 |                                                                                          | Other Item Adjustment - Total |                       |             |              |            | (\$6,300.00) |                                                                                                                                                                                                     |              |
|                 |                 |                                                                                          | 0030 - Total                  |                       |             |              |            |              |                                                                                                                                                                                                     | (\$6,300.00) |
|                 | JNE0056 - Total |                                                                                          |                               |                       |             |              |            |              | (\$6,300.00)                                                                                                                                                                                        |              |
| Overall - Total |                 |                                                                                          |                               |                       |             |              |            | (\$6,300.00) |                                                                                                                                                                                                     |              |



---

## Contract Adjustments for Contract - 250815-B03

There are no contract adjustments to display for this contract.