Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: August 31, 2026

Progress Estimate Number	**5**	**Contract ID**	250815-B03	**Pay Period Start**	August 15, 2026	**Original Contract Amount**	$1,390,127.70
		Prime Contractor	W. L. Miller Company	**Pay Period End**	August 31, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$1,390,127.70

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
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
October 1, 2026	October 1, 2026		100.21%

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. 5

		This Estimate	Previous	To Date
250815-B03				
	Total Posted Items Pay	$583,288.30	$809,771.10	$1,393,059.40
	Gross Item Adjustments	($16,189.96)	($9,012.54)	($25,202.50)
	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
			$800,758.56	$1,367,856.90
Contract Total Payable This Estimate:		**$567,098.34**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0057	0080	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	$3.100	69,987	$216,959.70
	0090	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	$1.400	229,217	$320,903.80
	0100	6169901	MISC.LUMP SUM TRAFFIC CONTROL	LS	$15,000.000	0.450	$6,750.00
	0120	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.150	159,168	$23,875.20
	0130	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.150	98,664	$14,799.60
Project JNE0057 - Total							**$583,288.30**
Overall - Total							**$583,288.30**

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
JNE0057	0080	EMULSIFIED ASPHALT, SEAL COAT	Overrun			-2,050	$3.10	($6,355.00)
	0100	MISC.	Other Item Adjustment	Substandard Item	35 Fresh Oil/Loose Gravel signs were pulled from the project prior to acceptance. Per Sec 616 the signs are required to be in place while the condition exists. This route had not been accepted for maintenance per Sec 409.7. Since the signs were still required, I am deducting the pro-rated cost of these signs.			($2,100.00)

Missouri Department of Transportation
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Pay Estimate Created Date: August 31, 2026

Progress Estimate Number	**5**	**Pay Period Start**	August 15, 2026	**Original Contract Amount**	$1,390,127.70
Contract ID	250815-B03	**Pay Period End**	August 31, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	W. L. Miller Company			**Current Contract Amount**	$1,390,127.70

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0057					35 signs @ 9 SQFT each = 315 SQFT. 315 SQFT/2224 SQFT = 14% of the Lump Sum bid price of $15,000 = $2,100.00 deduction.			
	0120	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		Retaining 20 percent for retroreflectivity			($4,775.04)
	0130	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		Retaining 20 percent for retroreflectivity			($2,959.92)
Total								**($16,189.96)**

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**
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	$0.00	$443,513.85	$443,513.85
Gross Item Adjustments	$0.00	($5,316.63)	($5,316.63)
Gross Item Pay	**$0.00**	**$438,197.22**	**$438,197.22**
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	$583,288.30	$366,257.25	$949,545.55
Gross Item Adjustments	($16,189.96)	($3,695.91)	($19,885.87)
Gross Item Pay	**$567,098.34**	**$362,561.34**	**$929,659.68**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250815-B03, Contract Project JNE0057, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4091048, Minor Item.	No Remark was entered by Engineer	piercz1	Acknowledged

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-B03	JNE0056	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	46,030.00	0.00	46,030.00	GAL	45,337.00	$3.10	$140,544.70
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	164,365.00	0.00	164,365.00	SQYD	164,365.00	$1.40	$230,111.00
		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	0.95	$10,500.00	$9,975.00
		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	99,560.00	$0.15	$14,934.00
		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	77,661.00	$0.15	$11,649.15
	Project JNE0056 - Total Value Posted to Date as of Report Generated Date											**$443,513.85**
	JNE0057	0001	0080	4091048	EMULSIFIED ASPHALT, SEAL COAT	102,690.00	0.00	102,690.00	GAL	104,740.00	$3.10	$324,694.00
		0001	0090	4094002	SEAL COAT AGGREGATE, GRADE A2	366,748.00	0.00	366,748.00	SQYD	366,748.00	$1.40	$513,447.20
		0001	0100	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	$15,000.00	$14,250.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$40,000.00	$40,000.00
		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	232,701.00	$0.15	$34,905.15
		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	148,328.00	$0.15	$22,249.20
	Project JNE0057 - Total Value Posted to Date as of Report Generated Date											**$949,545.55**
250815-B03 Overall - Total Value Posted to Date as of Report Generated Date												**$1,393,059.40**

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.

Project: JNE0057

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
0080	4091048	EMULSIFIED ASPHALT, SEAL COAT	8/17/26	8/18/26	1	28,796.00	GAL	26.832 - 20.337 SBL Rte 15; 26.646 - 20.420 NBL Rte 15.	26.832		20.337		
			8/18/26	8/24/26	1	33,858.00	GAL	20.337 - 13.503 Rte 15 SBL; 10.420 - 13.371 Rte 15 NBL.	20.337		13.503		
			8/19/26	8/19/26	1	7,333.00	GAL	13.371 - 11.770 Rte 15 NBL; 13.503 - 11.770 Rte 15 SBL.	13.371		11.770		
0090	4094002	SEAL COAT AGGREGATE, GRADE A2	8/17/26	8/18/26	1	106,357.00	SQYD	26.832 - 20.337 SBL Rte 15; 26.646 - 20.420 NBL Rte 15.	26.832		20.337		
			8/18/26	8/24/26	1	117,359.00	SQYD	20.337 - 13.503 Rte 15 SBL; 20.420 - 13.371 Rte 15 NBL.	20.337		13.503		
			8/19/26	8/19/26	1	5,501.00	SQYD	13.371 - 11.770 Rte 15 NBL; 13.503 - 11.770 Rte 15 SBL.	13.371		11.770		
0100	6169901	MISC.	8/17/26	8/18/26	1	0.25	LS	Edina to Memphis on Rte 15.	34.235		11.770		
			8/19/26	8/19/26	1	0.20	LS	Rte 15, Edina to Memphis.	34.235		11.770		
0120	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	8/28/26	8/31/26	1	159,168.00	LF	Route 15 north of baring to 136 junction	26.833		11.770		
0130	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	8/28/26	8/31/26	1	98,664.00	LF	Route 15 north of Baring to 136 Junction	26.833		11.770		

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

Line Item Adjustments by Estimate

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 overridding 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.
					3	Jul 31, 2026	carnep2	$6,300.00	CMS Certs have been uploaded into MoProjects.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0030 - Total							**$0.00**	
	0060	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		4	Aug 14, 2026	SYSTEM	($14,934.00)	
					4	Aug 14, 2026	SYSTEM	$14,934.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schuml1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	4	Aug 14, 2026	schuml1	($2,986.80)	Retaining 20% pending retro results
				TRET - Total				**($2,986.80)**	
			Other Item Adjustment - Total					**($2,986.80)**	
	0060 - Total							**($2,986.80)**	
	0070	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		4	Aug 14, 2026	SYSTEM	($11,649.15)	
					4	Aug 14, 2026	SYSTEM	$11,649.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schuml1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	4	Aug 14, 2026	schuml1	($2,329.83)	Retaining 20% pending retro results.
				TRET - Total				**($2,329.83)**	
			Other Item Adjustment - Total					**($2,329.83)**	
	0070 - Total							**($2,329.83)**	
JNE0056 - Total								**($5,316.63)**	
JNE0057	0080	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	5	Aug 31, 2026	SYSTEM	($6,355.00)	
				Overrun - Total				**($6,355.00)**	
			Overrun - Total					**($6,355.00)**	
	0080 - Total							**($6,355.00)**	
	0100	MISC.	Other Item Adjustment	SUBI	5	Sep 2, 2026	vierss	($2,100.00)	35 Fresh Oil/Loose Gravel signs were pulled from the project prior to acceptance. Per Sec 616 the signs are required to be in place while the condition exists. This route had not been accepted for maintenance per Sec 409.7. Since the signs were still required, I am deducting the pro-rated cost of these signs. 35 signs @ 9 SQFT each = 315 SQFT. 315 SQFT/2224 SQFT = 14% of the Lump Sum bid price of $15,000 = $2,100.00 deduction.
				SUBI - Total				**($2,100.00)**	
			Other Item Adjustment - Total					**($2,100.00)**	
	0100 - Total							**($2,100.00)**	
	0120	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		4	Aug 14, 2026	SYSTEM	($11,029.95)	
					4	Aug 14, 2026	SYSTEM	$11,029.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schuml1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250815-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0057	0120	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	**Material - Total**					**$0.00**	
			Other Item Adjustment	TRET	4	Aug 14, 2026	schuml1	($2,205.99)	Retaining 20% pending retro results.
					5	Aug 31, 2026	piercz1	($4,775.04)	Retaining 20 percent for retroreflectivity
				TRET - Total				**($6,981.03)**	
			Other Item Adjustment - Total					**($6,981.03)**	
	0120 - Total							**($6,981.03)**	
	0130	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		4	Aug 14, 2026	SYSTEM	($7,449.60)	
					4	Aug 14, 2026	SYSTEM	$7,449.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schuml1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	4	Aug 14, 2026	schuml1	($1,489.92)	Retaining 20& pending retro results.
					5	Aug 31, 2026	piercz1	($2,959.92)	Retaining 20 percent for retroreflectivity
				TRET - Total				**($4,449.84)**	
			Other Item Adjustment - Total					**($4,449.84)**	
	0130 - Total							**($4,449.84)**	
JNE0057 - Total								**($19,885.87)**	
Overall - Total								**($25,202.50)**	

Contract Adjustments for Contract - 250815-B03

There are no contract adjustments to display for this contract.