



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 1, 2026

Progress Estimate Number	Contract ID	250815-B03	Pay Period Start	September 1, 2026	Original Contract Amount	\$1,390,127.70
6	Prime Contractor	W. L. Miller Company	Pay Period End	October 1, 2026	Net Change Order Amount	\$4,206.70
					Current Contract Amount	\$1,394,334.40

Approval Date					By User
October 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				vierrss
October 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				vierrss
October 5, 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
October 1, 2026	October 1, 2026	September 3, 2026	99.91%

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. 6			
	This Estimate	Previous	To Date
250815-B03			
Total Posted Items Pay	\$0.00	\$1,393,059.40	\$1,393,059.40
Gross Item Adjustments	\$23,102.50	(\$25,202.50)	(\$2,100.00)
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
		\$1,367,856.90	\$1,390,959.40
Contract Total Payable This Estimate:	\$23,102.50		

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

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0056	0060	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		Paying remaining 20% of TRET for passing retro results.			\$2,986.80
	0070	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		Paying remaining 20% of TRET for passing retro results.			\$2,329.83
JNE0057	0080	EMULSIFIED ASPHALT, SEAL COAT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.10000 - 3.10000, 'is applied (if non-zero).	2,050	\$3.10	\$6,355.00
	0120	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		Paying remaining 20% of TRET for passing retro results.			\$6,981.03
	0130	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		Paying remaining 20% of TRET for passing retro results.			\$4,449.84
Total								\$23,102.50



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

Report Generated on October 6, 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		\$0.00	\$443,513.85	\$443,513.85
	Gross Item Adjustments		\$5,316.63	(\$5,316.63)	\$0.00
	Gross Item Pay		\$5,316.63	\$438,197.22	\$443,513.85
	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	\$949,545.55	\$949,545.55
	Gross Item Adjustments		\$17,785.87	(\$19,885.87)	(\$2,100.00)
	Gross Item Pay		\$17,785.87	\$929,659.68	\$947,445.55
	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 October 6, 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 October 6, 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	-693.00	45,337.00	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	2,050.00	104,740.00	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)**

Report Generated on October 6, 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.

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 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.		
					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 overriding 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		
					6	Oct 1, 2026	schuml1	\$2,986.80	Paying remaining 20% of TRET for passing retro results.		
	TRET - Total				\$0.00						
	Other Item Adjustment - Total				\$0.00						
	0060 - Total							\$0.00			
	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 overriding 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.		
					6	Oct 1, 2026	schuml1	\$2,329.83	Paying remaining 20% of TRET for passing retro results.		
			TRET - Total				\$0.00				
			Other Item Adjustment - Total				\$0.00				
			0070 - Total							\$0.00	
JNE0056 - Total								\$0.00			
JNE0057	0080	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	5	Aug 31, 2026	SYSTEM	(\$6,355.00)			
					6	Oct 1, 2026	SYSTEM	\$6,355.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.10000 - 3.10000, 'is applied (if non-zero).		
			Overrun - Total				\$0.00				
			Overrun - Total				\$0.00				
	0080 - Total							\$0.00			
	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			
Other Item Adjustment - Total							(\$2,100.00)				



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250815-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNE0057	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 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total				\$0.00		
			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	
					6	Oct 1, 2026	schuml1	\$6,981.03	Paying remaining 20% of TRET for passing retro results.	
				TRET - Total				\$0.00		
			Other Item Adjustment - Total				\$0.00			
			0120 - Total							
	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 overriding 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	
					6	Oct 1, 2026	schuml1	\$4,449.84	Paying remaining 20% of TRET for passing retro results.	
				TRET - Total				\$0.00		
			Other Item Adjustment - Total				\$0.00			
			0130 - Total							
	JNE0057 - Total								(\$2,100.00)	
	Overall - Total								(\$2,100.00)	



Contract Adjustments for Contract - 250815-B03

There are no contract adjustments to display for this contract.