Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 15, 2026

Progress Estimate Number	**3**	**Contract ID**	250919-B04	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$738,337.20
		Prime Contractor	W. L. Miller Company	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$738,337.20

Approval Date		By User
September 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	wassos1
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
September 1, 2026	September 1, 2026		93.49%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	October 1, 2025	October 1, 2025
Letting Date	September 19, 2025	September 19, 2025
Notice to Proceed Date	November 3, 2025	November 3, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
250919-B04				
	Total Posted Items Pay	$0.00	$690,302.25	$690,302.25
	Gross Item Adjustments	$0.00	$0.00	$0.00
	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
			$690,302.25	$690,302.25
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

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0066	0010	EMULSIFIED ASPHALT, SEAL COAT	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1,043	$3.15	($3,285.45)
	0010	EMULSIFIED ASPHALT, SEAL COAT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wassos1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,043	$3.15	$3,285.45
	0020	SEAL COAT AGGREGATE, GRADE B2	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-3,725	$1.38	($5,140.50)
	0020	SEAL COAT AGGREGATE, GRADE B2	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wassos1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	3,725	$1.38	$5,140.50
Total								**$0.00**

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**
JNE0066	FAS S203(045)	Seal Coat	A	MARION	from Route 6 to Route 168 near Palmyra
JNE0070	FAS S203(046)	Seal Coat	H	MARION	from Route 36 to Route 19 at Center in Ralls County

Totals by Job Numbers

JNE0066

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$270,907.55	$270,907.55
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$270,907.55**	**$270,907.55**
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

JNE0070

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$419,394.70	$419,394.70
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$419,394.70**	**$419,394.70**
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 250919-B04, Contract Project JNE0066, Project Item Line Number 0010, Contract Line Item Number 0010, Item 4091048, Minor Item.	waiting on change order approval	wassos1	Overridden
Estimate Exception Type: Item Overrun: Contract 250919-B04, Contract Project JNE0066, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4094012, Minor Item.	waiting on change order approval	wassos1	Overridden

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)
250919-B04	JNE0066	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	27,740.00	0.00	27,740.00	GAL	28,783.00	$3.15	$90,666.45
		0001	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	99,067.00	0.00	99,067.00	SQYD	102,792.00	$1.38	$141,852.96
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$1,800.00	$3,600.00
		0001	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$8,800.00	$4,400.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	$25,500.00	$19,125.00
		0001	0060	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	89,800.00	0.00	89,800.00	LF	44,900.00	$0.14	$6,286.00
		0001	0070	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	71,102.00	0.00	71,102.00	LF	35,551.00	$0.14	$4,977.14
	Project JNE0066 - Total Value Posted to Date as of Report Generated Date											**$270,907.55**
	JNE0070	0001	0080	4091048	EMULSIFIED ASPHALT, SEAL COAT	46,370.00	0.00	46,370.00	GAL	46,370.00	$3.10	$143,747.00
		0001	0090	4094012	SEAL COAT AGGREGATE, GRADE B2	165,596.00	0.00	165,596.00	SQYD	165,596.00	$1.30	$215,274.80
		0001	0100	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$13,250.00	$6,625.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	$41,900.00	$31,425.00
		0001	0120	6200014	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	20.00	$50.00	$1,000.00
		0001	0130	6200032	PLURAL COMPONENT LIQUID PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	$2,000.00	$4,000.00
		0001	0140	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	138,417.00	0.00	138,417.00	LF	69,209.00	$0.14	$9,689.26
		0001	0150	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	109,052.00	0.00	109,052.00	LF	54,526.00	$0.14	$7,633.64
	Project JNE0070 - Total Value Posted to Date as of Report Generated Date											**$419,394.70**
250919-B04 Overall - Total Value Posted to Date as of Report Generated Date												**$690,302.25**

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: 250919-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0066	0010	EMULSIFIED ASPHALT, SEAL COAT	Material		2	Sep 2, 2026	SYSTEM	($90,666.45)	
					2	Sep 2, 2026	SYSTEM	$90,666.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wassos1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	Sep 2, 2026	SYSTEM	($3,285.45)	
					2	Sep 2, 2026	SYSTEM	$3,285.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wassos1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					3	Sep 15, 2026	SYSTEM	($3,285.45)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					3	Sep 15, 2026	SYSTEM	$3,285.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wassos1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0010 - Total							**$0.00**	
	0020	SEAL COAT AGGREGATE, GRADE B2	Overrun	Overrun	2	Sep 2, 2026	SYSTEM	($5,140.50)	
					2	Sep 2, 2026	SYSTEM	$5,140.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wassos1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					3	Sep 15, 2026	SYSTEM	($5,140.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					3	Sep 15, 2026	SYSTEM	$5,140.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wassos1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0020 - Total							**$0.00**	
	0060	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		2	Sep 2, 2026	SYSTEM	($6,286.00)	
					2	Sep 2, 2026	SYSTEM	$6,286.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wassos1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		2	Sep 2, 2026	SYSTEM	($4,977.14)	
					2	Sep 2, 2026	SYSTEM	$4,977.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wassos1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
JNE0066 - Total								**$0.00**	
JNE0070	0080	EMULSIFIED ASPHALT, SEAL COAT	Material		2	Sep 2, 2026	SYSTEM	($143,747.00)	
					2	Sep 2, 2026	SYSTEM	$143,747.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wassos1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0140	4 IN. WHITE	Material		2	Sep 2,	SYSTEM	($9,689.26)	

Line Item Adjustments by Estimate

Contract ID: 250919-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0070	0140	CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			2026			
					2	Sep 2, 2026	SYSTEM	$9,689.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wassos1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0150	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		2	Sep 2, 2026	SYSTEM	($7,633.64)	
					2	Sep 2, 2026	SYSTEM	$7,633.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wassos1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0150 - Total							**$0.00**	
JNE0070 - Total								**$0.00**	
Overall - Total								**$0.00**	

Contract Adjustments for Contract - 250919-B04

There are no contract adjustments to display for this contract.