Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number	Contract ID / Prime Contractor		Pay Period Start / Pay Period End			
1	**Contract ID**	251114-A06	**Pay Period Start**	See Award Date	**Original Contract Amount**	$2,594,172.70
	Prime Contractor	W. L. Miller Company	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$2,594,172.70

Approval Date		By User
August 18, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	summec1
August 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
August 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		35.37%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	December 3, 2025	December 3, 2025
Letting Date	November 14, 2025	November 14, 2025
Notice to Proceed Date	January 5, 2026	January 5, 2026
Work Began Date	August 3, 2026	August 3, 2026

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time - JSP B - 75 Calendar Days	October 16, 2026	October 16, 2026	58	

Contract Total Pay For Estimate No. 1

251114-A06		This Estimate	Previous	To Date
	Total Posted Items Pay	$917,466.25	$0.00	$917,466.25
	Gross Item Adjustments	$10,476.77	$0.00	$10,476.77
	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
			$0.00	$927,943.02
Contract Total Payable This Estimate:		**$927,943.02**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0153	0020	4071005	TACK COAT	GAL	$3.050	9,524	$29,048.20
	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$1,500.000	2	$3,000.00
	0040	6169901	MISC.LUMP SUM TRAFFIC CONTROL	LS	$17,750.000	0.500	$8,875.00
	0050	6181000	MOBILIZATION	LS	$69,500.000	1	$69,500.00
	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	$10.000	854	$8,540.00
	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	$88.200	1,475	$130,095.00
	0180	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	$91.450	7,309	$668,408.05
Project JST0153 - Total							**$917,466.25**
Overall - Total							**$917,466.25**

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
JST0153	0020	TACK COAT	Material			-9,524	$3.05	($29,048.20)
	0030	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	$1,500.00	($3,000.00)
	0040	MISC.	Material			-0.50000	$17,750.00	($8,875.00)
	0140	BITUMINOUS PAVEMENT	Other Item	Asphalt	as per the AC indexing form			$7,865.44

Missouri Department of Transportation
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Progress Estimate Number 1	**Contract ID**	251114-A06	**Pay Period Start**	See Award Date	**Original Contract Amount**	$2,594,172.70
	Prime Contractor	W. L. Miller Company	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$2,594,172.70

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0153		MIXTURE PG58-28H (SURFACE LEVELING)	Adjustment	Cement Price Adjustment				
	0180	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	as per the AC indexing form			$43,534.53
Total								**$10,476.77**

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

Report Generated on August 20, 2026

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JST0153		Resurface	E, PP, W	SULLIVAN	from Route W to MO 5, On Route PP MO 139 to Route E, On Route W from Route E to MO 6 near Milan

Totals by Job Numbers

JST0153

	This Estimate	**Previous**	**To Date**
Posted Item Pay	$917,466.25	$0.00	$917,466.25
Gross Item Adjustments	$10,476.77	$0.00	$10,476.77
Gross Item Pay	**$927,943.02**	**$0.00**	**$927,943.02**
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: Insufficient Materials: Project JST0153, Item 4071005, Project Item Line Number 0020, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on certifications from contractor.	summec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0153, Item 6161098A, Project Item Line Number 0030, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certifications from contractor.	summec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0153, Item 6169901, Project Item Line Number 0040, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certifications from contractor.	summec1	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)
251114-A06	JST0153	0001	0010	4029910	MISC.MISC. REPLACEMENT OF DAMAGED PAVEMENT	635.40	0.00	635.40	TONS	0.00	$140.00	$0.00
		0001	0020	4071005	TACK COAT	25,632.00	0.00	25,632.00	GAL	10,304.00	$3.05	$31,427.20
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$1,500.00	$3,000.00
		0001	0040	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$17,750.00	$8,875.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$69,500.00	$69,500.00
		0001	0060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	$1,555.00	$0.00
		0001	0070	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	100,457.00	0.00	100,457.00	LF	0.00	$0.11	$0.00
		0001	0080	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	228,677.00	0.00	228,677.00	LF	0.00	$0.11	$0.00
		0001	0090	6209903	MISC.24 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	20.00	0.00	20.00	LF	0.00	$15.00	$0.00
		0001	0100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	480.00	0.00	480.00	SQYD	0.00	$11.75	$0.00
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,184.00	0.00	3,184.00	SQYD	854.00	$10.00	$8,540.00
		0001	0120	6229905	MISC.MISC. REMOVAL OF DAMAGED PAVEMENT	1,650.00	0.00	1,650.00	SQYD	0.00	$20.00	$0.00
		0002	0130	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,185.20	0.00	3,185.20	TONS	0.00	$40.50	$0.00
		0002	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,270.30	0.00	8,270.30	TONS	1,475.00	$88.20	$130,095.00
		0003	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,168.30	0.00	1,168.30	TONS	0.00	$40.50	$0.00
		0003	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,544.90	0.00	6,544.90	TONS	0.00	$88.20	$0.00
		0004	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,389.50	0.00	1,389.50	TONS	0.00	$40.50	$0.00
		0004	0180	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,516.70	0.00	7,516.70	TONS	8,164.00	$91.45	$746,597.80
	Project JST0153 - Total Value Posted to Date as of Report Generated Date											**$998,035.00**
251114-A06 Overall - Total Value Posted to Date as of Report Generated Date												**$998,035.00**

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: JST0153

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
0020	4071005	TACK COAT	8/4/26	8/17/26	1	1,465.00	GAL		0.000		3.345		Paying per ticket total obtained from roadway.
			8/6/26	8/17/26	1	1,711.00	GAL		0		3.219		Paying per ticket total obtained from roadway.
			8/10/26	8/17/26	1	1,270.00	GAL		3.219		6		Paying per ticket total obtained from roadway.
			8/11/26	8/17/26	1	1,611.00	GAL		5.068		8.652		Paying per ticket total obtained from roadway.
			8/12/26	8/17/26	1	293.00	GAL		6		6.548		Paying per ticket total obtained from roadway.
			8/13/26	8/17/26	1	1,709.00	GAL	Route W log mile 6.548 to 8.884 in Southbound and 6.652 to 8.884 in Northbound. Route E from log mile 21.909 to 22.829 Southbound.	6.548		8.884		Paying per ticket total obtained from roadway.
			8/14/26	8/17/26	1	1,465.00	GAL	log mile 22.829 to 23.868 in Southbound and 21.909 to 23.871 in Northbound.	21.909		23.871		Paying per ticket total obtained from roadway.
0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8/4/26	8/17/26	1	2.00	EA	JOB JST0153					Paying for 2 Changeable message signs that are being used on roadway.
0040	6169901	MISC.	8/14/26	8/17/26	1	0.50	LS	Job JST0153					Paying for 50% per JSP H for lump sum traffic control
0050	6181000	MOBILIZATION	8/14/26	8/17/26	1	1.00	LS	Job JST0153					Paying 100% per spec 618.2.2. 30 percent of the original contract price has been met.
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/4/26	8/17/26	1	105.00	SQYD		.000		.002		Paying per plan 104.9 pay to nearest square yard per Spec. 622.10.4
			8/13/26	8/17/26	1	260.00	SQYD	Route TT and at Route E starting.					Paying per plan 260.2 pay to nearest square yard per Spec. 622.10.4
			8/14/26	8/17/26	1	489.00	SQYD	Milling at bridge A9170					Paying per plan 488.8 pay to nearest square yard per Spec. 622.10.4
0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	8/13/26	8/17/26	1	367.00	TONS		21.909		22.829		Paying per ticket total obtained from roadway.
			8/14/26	8/17/26	1	1,108.00	TONS	log mile 22.829 to 23.868 in Southbound and 21.909 to 23.871 in Northbound.	21.909		23.871		Paying per ticket total obtained from roadway.
0180	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	8/4/26	8/17/26	1	1,559.00	TONS		.000		3.345		Paying per ticket total obtained from roadway.
			8/6/26	8/17/26	1	1,417.00	TONS		0		3.219		Paying per ticket total obtained from roadway.
			8/10/26	8/17/26	1	1,302.00	TONS		3.219		6		Paying per ticket total obtained from roadway.
			8/11/26	8/17/26	1	1,574.00	TONS		5.068		8.652		Paying per ticket total obtained from roadway.
			8/12/26	8/17/26	1	221.00	TONS		6		6.548		Paying per ticket total obtained from roadway.
			8/13/26	8/17/26	1	1,236.00	TONS	Route W log mile 6.548 to 8.884 in Southbound and 6.652 to 8.884 in Northbound.	6.548		8.884		Paying per ticket total obtained from roadway.

The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 251114-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0153	0020	TACK COAT	Material		1	Aug 17, 2026	SYSTEM	($29,048.20)	
				- Total				**($29,048.20)**	
			Material - Total					**($29,048.20)**	
	0020 - Total							**($29,048.20)**	
	0030	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Aug 17, 2026	SYSTEM	($3,000.00)	
				- Total				**($3,000.00)**	
			Material - Total					**($3,000.00)**	
	0030 - Total							**($3,000.00)**	
	0040	MISC.	Material		1	Aug 17, 2026	SYSTEM	($8,875.00)	
				- Total				**($8,875.00)**	
			Material - Total					**($8,875.00)**	
	0040 - Total							**($8,875.00)**	
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	1	Aug 17, 2026	summec1	$7,865.44	as per the AC indexing form
				ACAD - Total				**$7,865.44**	
			Other Item Adjustment - Total					**$7,865.44**	
	0140 - Total							**$7,865.44**	
	0180	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	1	Aug 17, 2026	summec1	$43,534.53	as per the AC indexing form
				ACAD - Total				**$43,534.53**	
			Other Item Adjustment - Total					**$43,534.53**	
	0180 - Total							**$43,534.53**	
JST0153 - Total								**$10,476.77**	
Overall - Total								**$10,476.77**	

There are no contract adjustments to display for this contract.