Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**2**	**Contract ID**	251114-A06	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$2,594,172.70
		Prime Contractor	W. L. Miller Company	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$2,594,172.70

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	summec1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
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
November 1, 2026	November 1, 2026		49.66%

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	43	

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
251114-A06				
	Total Posted Items Pay	$370,680.35	$917,466.25	$1,288,146.60
	Gross Item Adjustments	($93,442.96)	$10,476.77	($82,966.19)
	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
			$927,943.02	$1,205,180.41
Contract Total Payable This Estimate:		**$277,237.39**		

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	4,198	$12,803.90
	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	$88.200	2,761	$243,520.20
	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	$40.500	893	$36,166.50
	0180	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	$91.450	855	$78,189.75
Project JST0153 - Total							**$370,680.35**
Overall - Total							**$370,680.35**

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			-13,722	$3.05	($41,852.10)
	0020	TACK COAT	MaterialCredit			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)
	0030	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR	MaterialCredit			2	$1,500.00	$3,000.00

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Prime Contractor	W. L. Miller Company	**Pay Period End**	September 1, 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		FURNISHED / RETAINED						
	0040	MISC.	Material			-0.50000	$17,750.00	($8,875.00)
	0040	MISC.	MaterialCredit			0.50000	$17,750.00	$8,875.00
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC price Adjustment			$14,723.03
	0170	MISC.	Material			-893	$40.50	($36,166.50)
	0180	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-647.30000	$91.45	($59,195.59)
Total								**($93,442.96)**

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**
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	$370,680.35	$917,466.25	$1,288,146.60
Gross Item Adjustments	($93,442.96)	$10,476.77	($82,966.19)
Gross Item Pay	**$277,237.39**	**$927,943.02**	**$1,205,180.41**
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 3049910, Project Item Line Number 0170, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on documentation from contractor	summec1	Acknowledged
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 documentation 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 documentation 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 documentation from contractor	summec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-A06, Contract Project JST0153, Project Item Line Number 0180, Contract Line Item Number 0180, Item 4020521, Minor Item.	Waiting on change order	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	13,722.00	$3.05	$41,852.10
		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	4,236.00	$88.20	$373,615.20
		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	893.00	$40.50	$36,166.50
		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											**$1,288,146.60**
251114-A06 Overall - Total Value Posted to Date as of Report Generated Date												**$1,288,146.60**

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	8/7/26	9/2/26	1	780.00	GAL		3.345		5.068		Paying per ticket total obtained from roadway.
			8/31/26	9/2/26	1	1,758.00	GAL	Route E					Paying per tickets obtained from roadway.
			9/1/26	9/2/26	1	1,660.00	GAL	Route E					Paying per tickets obtained from roadway.
0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	8/31/26	9/2/26	1	1,354.00	TONS	Route E					Paying per tickets obtained from roadway.
			9/1/26	9/2/26	1	1,407.00	TONS	Route E					Paying per tickets obtained from roadway.
0170	3049910	MISC.	8/27/26	9/2/26	1	486.00	TONS	Route W					Paying per tickets obtained from roadway with the deduction of 7.1% from the sample obtained from the roadway.
			8/28/26	9/2/26	1	407.00	TONS	Route W					Paying per tickets obtained from roadway with the deduction of 5.9% from the sample obtained from the roadway.
0180	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	8/7/26	9/2/26	1	855.00	TONS		3.345		5.068		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)	
					2	Sep 2, 2026	SYSTEM	($41,852.10)	
				- Total				**($70,900.30)**	
			Material - Total					**($70,900.30)**	
			MaterialCredit		2	Sep 2, 2026	SYSTEM	$29,048.20	
				- Total				**$29,048.20**	
			MaterialCredit - Total					**$29,048.20**	
	0020 - Total							**($41,852.10)**	
	0030	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Aug 17, 2026	SYSTEM	($3,000.00)	
					2	Sep 2, 2026	SYSTEM	($3,000.00)	
				- Total				**($6,000.00)**	
			Material - Total					**($6,000.00)**	
			MaterialCredit		2	Sep 2, 2026	SYSTEM	$3,000.00	
				- Total				**$3,000.00**	
			MaterialCredit - Total					**$3,000.00**	
	0030 - Total							**($3,000.00)**	
	0040	MISC.	Material		1	Aug 17, 2026	SYSTEM	($8,875.00)	
					2	Sep 2, 2026	SYSTEM	($8,875.00)	
				- Total				**($17,750.00)**	
			Material - Total					**($17,750.00)**	
			MaterialCredit		2	Sep 2, 2026	SYSTEM	$8,875.00	
				- Total				**$8,875.00**	
			MaterialCredit - 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
					2	Sep 2, 2026	summec1	$14,723.03	AC price Adjustment
				ACAD - Total				**$22,588.47**	
			Other Item Adjustment - Total					**$22,588.47**	
	0140 - Total							**$22,588.47**	
	0170	MISC.	Material		2	Sep 2, 2026	SYSTEM	($36,166.50)	
				- Total				**($36,166.50)**	
			Material - Total					**($36,166.50)**	
	0170 - Total							**($36,166.50)**	
	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**	
			Overrun	Overrun	2	Sep 2, 2026	SYSTEM	($59,195.59)	
				Overrun - Total				**($59,195.59)**	
			Overrun - Total					**($59,195.59)**	
	0180 - Total							**($15,661.06)**	
JST0153 - Total								**($82,966.19)**	
Overall - Total								**($82,966.19)**	

Contract Adjustments for Contract - 251114-A06

There are no contract adjustments to display for this contract.