



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

Progress Estimate Number	Contract ID	251114-A06	Pay Period Start	October 2, 2026	Original Contract Amount	\$2,594,172.70
5	Prime Contractor	W. L. Miller Company	Pay Period End	October 15, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,594,172.70

Approval Date					By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				summec1
October 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				gillej
October 20, 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		97.75%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - JSP B - 75 Calendar Days	October 16, 2026	October 16, 2026	-4	
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					

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
251114-A06			
Total Posted Items Pay	\$39,614.74	\$2,496,248.55	\$2,535,863.29
Gross Item Adjustments	\$15,425.00	(\$13,699.50)	\$1,725.50
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
		\$2,482,549.05	\$2,537,588.79
Contract Total Payable This Estimate:		\$55,039.74	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0153	0060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,555.000	2	\$3,110.00
	0070	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.110	100,457	\$11,050.27
	0080	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.110	228,677	\$25,154.47
	0090	6209903	MISC.24 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$15.000	20	\$300.00

Project JST0153 - Total	\$39,614.74
Overall - Total	\$39,614.74

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	0030	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	MaterialCredit			2	\$1,500.00	\$3,000.00
	0040	MISC.	MaterialCredit			0.70000	\$17,750.00	\$12,425.00
Total								\$15,425.00



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

Report Generated on October 21, 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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$39,614.74</td><td>\$2,496,248.55</td><td>\$2,535,863.29</td></tr><tr><td>Gross Item Adjustments</td><td>\$15,425.00</td><td>(\$13,699.50)</td><td>\$1,725.50</td></tr><tr><td>Gross Item Pay</td><td>\$55,039.74</td><td>\$2,482,549.05</td><td>\$2,537,588.79</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$39,614.74	\$2,496,248.55	\$2,535,863.29	Gross Item Adjustments	\$15,425.00	(\$13,699.50)	\$1,725.50	Gross Item Pay	\$55,039.74	\$2,482,549.05	\$2,537,588.79	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
	This Estimate	Previous	To Date																																		
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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 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 251114-A06, Contract Project JST0153, Project Item Line Number 0130, Contract Line Item Number 0130, Item 3049910, Minor Item.	Waiting on change order.	summec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-A06, Contract Project JST0153, Project Item Line Number 0140, Contract Line Item Number 0140, Item 4020521, Minor Item.	Waiting on change order.	summec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-A06, Contract Project JST0153, Project Item Line Number 0160, Contract Line Item Number 0160, Item 4020521, Minor Item.	Waiting on change order.	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

Report Generated on October 21, 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)
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	23,527.00	\$3.05	\$71,757.35
		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	0.70	\$17,750.00	\$12,425.00
		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	2.00	\$1,555.00	\$3,110.00
		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	100,457.00	\$0.11	\$11,050.27
		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	228,677.00	\$0.11	\$25,154.47
		0001	0090	6209903	MISC.24 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	20.00	0.00	20.00	LF	20.00	\$15.00	\$300.00
		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	4,128.00	\$40.50	\$167,184.00
		0002	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,270.30	0.00	8,270.30	TONS	8,410.00	\$88.20	\$741,762.00
		0003	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,168.30	0.00	1,168.30	TONS	681.00	\$40.50	\$27,580.50
		0003	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,544.90	0.00	6,544.90	TONS	6,877.00	\$88.20	\$606,551.40
		0004	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,389.50	0.00	1,389.50	TONS	1,021.00	\$40.50	\$41,350.50
		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												\$2,535,863.29
251114-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$2,535,863.29



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on October 21, 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.

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
0060	6200033	PREF THERMO P/MT MARK, R/R XING	10/10/26	10/16/26	1	2.00	EA	0.330 log mile					Paying per plan quantity.
0070	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	10/10/26	10/16/26	1	100,457.00	LF	Job JST0153					Paying per plan quantity.
0080	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	10/10/26	10/16/26	1	228,677.00	LF	Job JST0153					Paying per plan quantity.
0090	6209903	MISC.	10/10/26	10/16/26	1	20.00	LF	Job JST0153 Route PP					Paying per plan quantity.

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



Line Item Adjustments by Estimate

Oct 21, 2026

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)			
					3	Sep 16, 2026	SYSTEM	(\$70,564.80)			
					- Total			(\$141,465.10)			
					Material - Total			(\$141,465.10)			
					MaterialCredit		2	Sep 2, 2026	SYSTEM	\$29,048.20	
							3	Sep 16, 2026	SYSTEM	\$41,852.10	
							4	Oct 5, 2026	SYSTEM	\$70,564.80	
							- Total			\$141,465.10	
					MaterialCredit - Total			\$141,465.10			
			0020 - Total							\$0.00	
			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)	
							3	Sep 16, 2026	SYSTEM	(\$3,000.00)	
							4	Oct 5, 2026	SYSTEM	(\$3,000.00)	
	- Total						(\$12,000.00)				
	Material - Total						(\$12,000.00)				
	MaterialCredit						2	Sep 2, 2026	SYSTEM	\$3,000.00	
							3	Sep 16, 2026	SYSTEM	\$3,000.00	
							4	Oct 5, 2026	SYSTEM	\$3,000.00	
							5	Oct 16, 2026	SYSTEM	\$3,000.00	
	- Total				\$12,000.00						
	MaterialCredit - Total				\$12,000.00						
	0030 - Total							\$0.00			
	0040	MISC.			Material		1	Aug 17, 2026	SYSTEM	(\$8,875.00)	
							2	Sep 2, 2026	SYSTEM	(\$8,875.00)	
			3	Sep 16, 2026			SYSTEM	(\$12,425.00)			
			4	Oct 5, 2026			SYSTEM	(\$12,425.00)			
			- Total				(\$42,600.00)				
			Material - Total				(\$42,600.00)				
			MaterialCredit				2	Sep 2, 2026	SYSTEM	\$8,875.00	
							3	Sep 16, 2026	SYSTEM	\$8,875.00	
							4	Oct 5, 2026	SYSTEM	\$12,425.00	
							5	Oct 16, 2026	SYSTEM	\$12,425.00	
			- Total			\$42,600.00					
			MaterialCredit - Total			\$42,600.00					
			0040 - Total							\$0.00	
0130			MISC.	Overrun	Overrun	4	Oct 5,	SYSTEM	(\$38,183.40)		



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251114-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0153	0130	MISC.	Overrun			2026					
				Overrun - Total					(\$38,183.40)		
			Overrun - Total					(\$38,183.40)			
			0130 - Total							(\$38,183.40)	
	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		
					3	Sep 16, 2026	summec1	\$23,476.50	Paying per Asphalt Cement Price Adjustment for Hot Mix Asphalt (Tons) Sheet		
					4	Oct 5, 2026	summec1	\$4,698.00	As per the Asphalt Cement Price Adjustment for Hot Mix Asphalt (Tons) Standard Sheet.		
			ACAD - Total					\$50,762.97			
			Other Item Adjustment - Total					\$50,762.97			
			Overrun	Overrun	4	Oct 5, 2026	SYSTEM	(\$12,321.54)			
										Overrun - Total	
			Overrun - Total					(\$12,321.54)			
			0140 - Total							\$38,441.43	
			0160	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	3	Sep 16, 2026	summec1	\$46,419.75	Paying per Asphalt Cement Price Adjustment for Hot Mix Asphalt (Tons) Sheet
	ACAD - Total										
	Other Item Adjustment - Total					\$46,419.75					
	Overrun	Overrun			3	Sep 16, 2026	SYSTEM	(\$29,291.22)			
										Overrun - Total	
	Overrun - Total					(\$29,291.22)					
	0160 - Total							\$17,128.53			
	0170	MISC.			Material		2	Sep 2, 2026	SYSTEM	(\$36,166.50)	
				3		Sep 16, 2026	SYSTEM	(\$36,166.50)			
			- Total					(\$72,333.00)			
			Material - Total					(\$72,333.00)			
			MaterialCredit		3	Sep 16, 2026	SYSTEM	\$36,166.50			
					4	Oct 5, 2026	SYSTEM	\$36,166.50			
				- Total					\$72,333.00		
			MaterialCredit - Total					\$72,333.00			
			0170 - Total							\$0.00	
			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										
	Other Item Adjustment - Total					\$43,534.53					
	Overrun	Overrun			2	Sep 2, 2026	SYSTEM	(\$59,195.59)			
										Overrun - Total	
	Overrun - Total					(\$59,195.59)					
	0180 - Total							(\$15,661.06)			
JST0153 - Total								\$1,725.50			
Overall - Total								\$1,725.50			



Contract Adjustments for Contract - 251114-A06

There are no contract adjustments to display for this contract.