



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

Progress Estimate Number	Contract ID	251114-B4A	Pay Period Start	January 15, 2026	Original Contract Amount	\$3,952,447.43
2	Prime Contractor	W. L. Miller Company	Pay Period End	June 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,952,447.43

Approval Date	By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by hallet1
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vierss
June 4, 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		18.76%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
251114-B4A			
Total Posted Items Pay	\$722,489.20	\$18,875.00	\$741,364.20
Gross Item Adjustments	\$32,895.64	\$0.00	\$32,895.64
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
		\$18,875.00	\$774,259.84
Contract Total Payable This Estimate:	\$755,384.84		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0164	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$120.000	103.290	\$12,394.80
	0020	4071005	TACK COAT	GAL	\$3.100	7,233	\$22,422.30
	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$35,000.000	0.250	\$8,750.00
	0040	6181000	MOBILIZATION	LS	\$75,500.000	0.250	\$18,875.00
	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$10.000	445.500	\$4,455.00
	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$84.750	7,735.600	\$655,592.10

Project JST0164 - Total	\$722,489.20
Overall - Total	\$722,489.20

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
JST0164	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material			-103.29000	\$120.00	(\$12,394.80)
	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	103.29000	\$120.00	\$12,394.80
	0020	TACK COAT	Material			-7,233	\$3.10	(\$22,422.30)
	0020	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	7,233	\$3.10	\$22,422.30



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Progress Estimate Number 2	Contract ID Prime Contractor	251114-B4A W. L. Miller Company	Pay Period Start Pay Period End	January 15, 2026 June 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,952,447.43 \$0.00 \$3,952,447.43
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0164					Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0090	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				\$32,895.64
Total								\$32,895.64



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

Report Generated on June 5, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0164		Resurface	D,J,V,U	SCHUYLER	Route D from Route U to Route 15 in Scotland County, Route J from Route 63 to Quail Ave., Route U from Route 136 to Route 63, Route V from Route D to Route 136

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JST0164	Posted Item Pay	\$722,489.20	\$741,364.20
	Gross Item Adjustments	\$32,895.64	\$32,895.64
	Gross Item Pay	\$755,384.84	\$774,259.84
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 5, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0164, Item 3105002, Project Item Line Number 0010, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0164, Item 4071005, Project Item Line Number 0020, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	hallet1	Overridden



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on June 5, 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-B4A	JST0164	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	758.00	0.00	758.00	TONS	157.47	\$120.00	\$18,896.40
		0001	0020	4071005	TACK COAT	40,780.00	0.00	40,780.00	GAL	7,233.00	\$3.10	\$22,422.30
		0001	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.25	\$35,000.00	\$8,750.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$75,500.00	\$37,750.00
		0001	0050	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	23,835.00	0.00	23,835.00	LF	0.00	\$0.30	\$0.00
		0001	0060	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	365,520.00	0.00	365,520.00	LF	0.00	\$0.14	\$0.00
		0001	0070	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,152.00	0.00	10,152.00	SQYD	0.00	\$2.60	\$0.00
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,931.00	0.00	2,931.00	SQYD	504.00	\$10.00	\$5,040.00
		0050	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	21,376.00	0.00	21,376.00	TONS	7,735.60	\$84.75	\$655,592.10
		0051	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,450.40	0.00	6,450.40	TONS	0.00	\$78.00	\$0.00
		0052	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,586.80	0.00	6,586.80	TONS	0.00	\$80.60	\$0.00
		0053	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,845.40	0.00	7,845.40	TONS	0.00	\$84.75	\$0.00
		Project JST0164 - Total Value Posted to Date as of Report Generated Date										
251114-B4A Overall - Total Value Posted to Date as of Report Generated Date												\$748,450.80



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

Report Generated on June 5, 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: JST0164

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
0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/28/26	5/29/26	1	103.29	TONS	Rt D	22.447		18.396		
0020	4071005	TACK COAT	5/20/26	5/27/26	1	1,463.00	GAL	EBL of Rt D	22.447		19.750		WBL Rt D
			5/22/26	5/27/26	1	1,120.00	GAL	EBL of Rt D	EBL 22.447		EBL 19.984		
			5/26/26	5/28/26	1	1,631.00	GAL	WBL Rt D	19.750		16.057		
			5/27/26	5/28/26	1	828.00	GAL	EBL Rt D	19.984		18.101		
			5/29/26	6/1/26	1	925.00	GAL	EBL Rt D	18.101		16.070		
			6/1/26	6/2/26	1	1,266.00	GAL	WBL Rt D	16.057		13.772		
0030	6169901	MISC.	5/19/26	5/21/26	1	0.25	LS		22.447		0		signs to be used throughout the whole job.
0040	6181000	MOBILIZATION	6/1/26	6/2/26	1	0.25	LS		0		0		10 percent of contract has been met
0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/19/26	5/21/26	1	250.00	SQYD		22.447				butt joints and transitions at the wye junction of Rt D and Hwy 15
			5/26/26	5/28/26	1	117.00	SQYD	Log mile 17.075, Rt D					
			6/1/26	6/2/26	1	78.50	SQYD		17.030		17.039		WBL bridge transition and a 20X9 patch in EBL at log mile 13.698
0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	5/20/26	5/27/26	1	1,340.05	TONS		22.447		19.750		WBL Rt D
			5/22/26	5/27/26	1	1,298.78	TONS	EBL Rt D	EBL 22.447		EBL 19.984		
			5/26/26	5/28/26	1	1,850.50	TONS	WBL Rt D	19.750		16.057		
			5/27/26	5/28/26	1	952.50	TONS	EBL Rt D	19.984		18.101		
			5/29/26	6/1/26	1	1,089.75	TONS	EBL Rt D	18.101		16.070		
			6/1/26	6/2/26	1	1,204.02	TONS	WBL Rt D	16.057		13.772		

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



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 251114-B4A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
JST0164	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Jun 2, 2026	SYSTEM	(\$12,394.80)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					2	Jun 2, 2026	SYSTEM	\$12,394.80									
	- Total								\$0.00								
	Material - Total								\$0.00								
	0010 - Total								\$0.00								
	0020	TACK COAT	Material			2	Jun 2, 2026	SYSTEM	(\$22,422.30)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
						2	Jun 2, 2026	SYSTEM	\$22,422.30								
	- Total								\$0.00								
	Material - Total								\$0.00								
	0020 - Total								\$0.00								
0090	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD		2	Jun 2, 2026	hallet1	\$32,895.64									
								ACAD - Total								\$32,895.64	
								Other Item Adjustment - Total								\$32,895.64	
0090 - Total								\$32,895.64									
JST0164 - Total								\$32,895.64									
Overall - Total								\$32,895.64									



Contract Adjustments for Contract - 251114-B4A

There are no contract adjustments to display for this contract.