Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 15, 2026

Progress Estimate Number 5	**Contract ID**	251114-B4A	**Pay Period Start**	July 2, 2026	**Original Contract Amount**	$3,952,447.43
	Prime Contractor	W. L. Miller Company	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$3,952,447.43

Approval Date		By User
July 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hallet1
July 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
July 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		99.29%

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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
251114-B4A				
	Total Posted Items Pay	$965,951.59	$2,958,254.64	$3,924,206.23
	Gross Item Adjustments	$50,299.28	$103,389.49	$153,688.77
	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
			$3,061,644.13	$4,077,895.00
Contract Total Payable This Estimate:		**$1,016,250.87**		

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	353.190	$42,382.80
	0020	4071005	TACK COAT	GAL	$3.100	9,299	$28,826.90
	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	$35,000.000	0.200	$7,000.00
	0050	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.300	19,060	$5,718.00
	0060	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.140	144,976	$20,296.64
	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	$10.000	489	$4,890.00
	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	$78.000	6,497.750	$506,824.50
	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	$80.600	4,342.590	$350,012.75
Project JST0164 - Total							**$965,951.59**
Overall - Total							**$965,951.59**

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			-586.97000	$120.00	($70,436.40)
	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 overridding Payment Estimate Exception 1 on	586.97000	$120.00	$70,436.40

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 15, 2026

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

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0164					the current Payment Estimate.			
	0020	TACK COAT	Material			-38,002	$3.10	($117,806.20)
	0020	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	38,002	$3.10	$117,806.20
	0050	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-19,060	$0.30	($5,718.00)
	0050	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	19,060	$0.30	$5,718.00
	0060	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-144,976	$0.14	($20,296.64)
	0060	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	144,976	$0.14	$20,296.64
	0100	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				$32,724.29
	0100	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-47.35000	$78.00	($3,693.30)
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				$21,870.37
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-7.47000	$80.60	($602.08)
Total								**$50,299.28**

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**
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

JST0164

	This Estimate	**Previous**	**To Date**
Posted Item Pay	$965,951.59	$2,958,254.64	$3,924,206.23
Gross Item Adjustments	$50,299.28	$103,389.49	$153,688.77
Gross Item Pay	**$1,016,250.87**	**$3,061,644.13**	**$4,077,895.00**
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 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
Estimate Exception Type: Insufficient Materials: Project JST0164, Item 6206000D, Project Item Line Number 0050, Material Set 6206000D, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0164, Item 6206000D, Project Item Line Number 0050, Material Set 6206000D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0164, Item 6206001D, Project Item Line Number 0060, Material Set 6206001D, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0164, Item 6206001D, Project Item Line Number 0060, Material Set 6206001D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Item Overrun: Contract 251114-B4A, Contract Project JST0164, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4020521, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-B4A, Contract Project JST0164, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4020521, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-B4A, Contract Project JST0164, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4020521, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-B4A, Contract Project JST0164, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4020521, Minor Item.	No Remark was entered by Engineer	hallet1	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-B4A	JST0164	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	758.00	0.00	758.00	TONS	586.97	$120.00	$70,436.40
		0001	0020	4071005	TACK COAT	40,780.00	0.00	40,780.00	GAL	38,002.00	$3.10	$117,806.20
		0001	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	$35,000.00	$33,250.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$75,500.00	$75,500.00
		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	19,060.00	$0.30	$5,718.00
		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	144,976.00	$0.14	$20,296.64
		0001	0070	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,152.00	0.00	10,152.00	SQYD	9,635.00	$2.60	$25,051.00
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,931.00	0.00	2,931.00	SQYD	2,925.33	$10.00	$29,253.30
		0050	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	21,376.00	0.00	21,376.00	TONS	21,549.44	$84.75	$1,826,315.04
		0051	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,450.40	0.00	6,450.40	TONS	6,497.75	$78.00	$506,824.50
		0052	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,586.80	0.00	6,586.80	TONS	6,594.27	$80.60	$531,498.16
		0053	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,845.40	0.00	7,845.40	TONS	8,050.23	$84.75	$682,256.99
	Project JST0164 - Total Value Posted to Date as of Report Generated Date											**$3,924,206.23**
251114-B4A Overall - Total Value Posted to Date as of Report Generated Date												**$3,924,206.23**

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: 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)	7/7/26	7/8/26	1	68.00	TONS	Route D	12.064		3.691		
			7/10/26	7/13/26	1	50.28	TONS	Rt D	3.691		0.369		
			7/14/26	7/15/26	1	33.09	TONS	entrances on Rt D And Rt U	0.369		0.000		
			7/15/26	7/15/26	1	201.82	TONS	Route U and Route V entrance rock	0.416		5.269		
0020	4071005	TACK COAT	7/2/26	7/6/26	1	1,558.00	GAL	NBL Route U	0.358		3.774		
			7/6/26	7/7/26	1	1,461.00	GAL	NBL 3.774-4.974 and SBL 4.007-6.387 of ROUTE U	4.007		6.387		
			7/7/26	7/8/26	1	584.00	GAL	NBL Route U	4.974		6.387		
			7/8/26	7/9/26	1	1,558.00	GAL	WBL Rt J	6.285		2.160		
			7/9/26	7/13/26	1	1,996.00	GAL	EBL Rt J	6.285		2.160		
			7/13/26	7/14/26	1	1,022.00	GAL	WBL of Route J	2.160		0.000		
			7/14/26	7/15/26	1	1,120.00	GAL	EBL Rt J	2.160		0.000		
0030	6169901	MISC.	7/8/26	7/9/26	1	0.20	LS		0.000		6.285		
0050	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	7/10/26	7/13/26	1	19,060.00	LF	Rt D	0.000		22.617		
0060	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	7/10/26	7/13/26	1	144,976.00	LF	Rt D	0.000		22.617		
0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/2/26	7/6/26	1	21.00	SQYD	NBL Route U	2.076		2.076		
			7/6/26	7/7/26	1	117.00	SQYD	SBL of Route U	6.387		6.387		
			7/13/26	7/14/26	1	351.00	SQYD	Both Sides of the bridge and Junction to 63	2.160		0.000		
0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	7/8/26	7/9/26	1	2,154.36	TONS	WBL Rt J	6.285		2.160		
			7/9/26	7/13/26	1	2,098.58	TONS	EBL Rt J	6.285		2.160		
			7/13/26	7/14/26	1	1,093.38	TONS	WBL of Route J	2.160		0.000		
			7/14/26	7/15/26	1	1,151.43	TONS	EBL Rt J	2.160		0.000		
0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	7/2/26	7/6/26	1	1,787.26	TONS	NBL Route U	0.358		3.774		
			7/6/26	7/7/26	1	1,818.43	TONS	SBL 4.007-6.387 and NBL 3.774-4.974 of Route U	4.007		6.387		
			7/7/26	7/8/26	1	736.90	TONS	NBL Route U	4.974		6.387		

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

Line Item Adjustments by Estimate

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)	
					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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jun 16, 2026	SYSTEM	($18,896.40)	
					3	Jun 16, 2026	SYSTEM	$18,896.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jul 2, 2026	SYSTEM	($28,053.60)	
					4	Jul 2, 2026	SYSTEM	$28,053.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jul 15, 2026	SYSTEM	($70,436.40)	
					5	Jul 15, 2026	SYSTEM	$70,436.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0010 - Total							**$0.00**	
	0020	TACK COAT	Material		2	Jun 2, 2026	SYSTEM	($22,422.30)	
					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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Jun 16, 2026	SYSTEM	($32,230.70)	
					3	Jun 16, 2026	SYSTEM	$32,230.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Jul 2, 2026	SYSTEM	($88,979.30)	
					4	Jul 2, 2026	SYSTEM	$88,979.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Jul 15, 2026	SYSTEM	($117,806.20)	
					5	Jul 15, 2026	SYSTEM	$117,806.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0020 - Total							**$0.00**	
	0050	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		5	Jul 15, 2026	SYSTEM	($5,718.00)	
					5	Jul 15, 2026	SYSTEM	$5,718.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0060	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		5	Jul 15, 2026	SYSTEM	($20,296.64)	
					5	Jul 15, 2026	SYSTEM	$20,296.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 251114-B4A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0164	**0060 - Total**							**$0.00**	
	0090	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	2	Jun 2, 2026	hallet1	$32,895.64	
					3	Jun 16, 2026	hallet1	$12,463.02	
					4	Jul 2, 2026	hallet1	$46,280.34	
				ACAD - Total				**$91,639.00**	
			Other Item Adjustment - Total					**$91,639.00**	
			Overrun	Overrun	4	Jul 2, 2026	SYSTEM	($14,699.04)	
				Overrun - Total				**($14,699.04)**	
			Overrun - Total					**($14,699.04)**	
	0090 - Total							**$76,939.96**	
	0100	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	5	Jul 15, 2026	hallet1	$32,724.29	
				ACAD - Total				**$32,724.29**	
			Other Item Adjustment - Total					**$32,724.29**	
			Overrun	Overrun	5	Jul 15, 2026	SYSTEM	($3,693.30)	
				Overrun - Total				**($3,693.30)**	
			Overrun - Total					**($3,693.30)**	
	0100 - Total							**$29,030.99**	
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	4	Jul 2, 2026	hallet1	$9,575.27	
					5	Jul 15, 2026	hallet1	$21,870.37	
				ACAD - Total				**$31,445.64**	
			Other Item Adjustment - Total					**$31,445.64**	
			Overrun	Overrun	5	Jul 15, 2026	SYSTEM	($602.08)	
				Overrun - Total				**($602.08)**	
			Overrun - Total					**($602.08)**	
	0110 - Total							**$30,843.56**	
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	4	Jul 2, 2026	hallet1	$34,233.60	
				ACAD - Total				**$34,233.60**	
			Other Item Adjustment - Total					**$34,233.60**	
			Overrun	Overrun	4	Jul 2, 2026	SYSTEM	($17,359.34)	
				Overrun - Total				**($17,359.34)**	
			Overrun - Total					**($17,359.34)**	
	0120 - Total							**$16,874.26**	
JST0164 - Total								**$153,688.77**	
Overall - Total								**$153,688.77**	

There are no contract adjustments to display for this contract.