



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 15, 2026

Progress Estimate Number	Contract ID	251114-B4B	Pay Period Start	January 15, 2026	Original Contract Amount	\$807,191.37
2	Prime Contractor	W. L. Miller Company	Pay Period End	October 15, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$807,191.37

Approval Date					By User
October 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				vierrss
October 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				vierrss
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		65.56%

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

Contract Total Pay For Estimate No. 2			
		This Estimate	Previous To Date
251114-B4B	Total Posted Items Pay	\$521,663.75	\$7,550.00 \$529,213.75
	Gross Item Adjustments	\$26,244.23	\$0.00 \$26,244.23
	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
			\$7,550.00 \$555,457.98
Contract Total Payable This Estimate:		\$547,907.98	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0209	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$120.150	190.270	\$22,860.94
	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$82.000	3,140.500	\$257,521.00
	0120	4071005	TACK COAT	GAL	\$3.200	3,774	\$12,076.80
	0130	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$5,000.000	0.950	\$4,750.00
	0140	6181000	MOBILIZATION	LS	\$9,200.000	0.750	\$6,900.00
	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$14.950	192	\$2,870.40

Project JNE0209 - Total \$306,979.14

JNE0212	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$82.000	2,211.380	\$181,333.16
	0200	4071005	TACK COAT	GAL	\$3.200	2,292	\$7,334.40
	0210	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$4,000.000	0.950	\$3,800.00
	0220	6181000	MOBILIZATION	LS	\$12,500.000	0.750	\$9,375.00
	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$14.950	859	\$12,842.05

Project JNE0212 - Total \$214,684.61

Overall - Total \$521,663.75

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
JNE0209	0100	GRAVEL (A) OR CRUSHED STONE (B)	Material			-190.27000	\$120.15	(\$22,860.94)



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Progress Estimate Number		Contract ID	251114-B4B	Pay Period Start	January 15, 2026	Original Contract Amount	\$807,191.37	
		Prime Contractor	W. L. Miller Company	Pay Period End	October 15, 2026	Net Change Order Amount	\$0.00	
2						Current Contract Amount	\$807,191.37	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0209	0100	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schuml1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	190.27000	\$120.15	\$22,860.94
	0100	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-4.27000	\$120.15	(\$513.04)
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment uploaded to MoProjects.			\$20,562.42
	0120	TACK COAT	Overrun			-301	\$3.20	(\$963.20)
	0130	MISC.	Material			-0.95000	\$5,000.00	(\$4,750.00)
	0130	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schuml1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	0.95000	\$5,000.00	\$4,750.00
JNE0212	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment uploaded to MoProjects.			\$14,479.01
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-89.28000	\$82.00	(\$7,320.96)
	0210	MISC.	Material			-0.95000	\$4,000.00	(\$3,800.00)
	0210	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schuml1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	0.95000	\$4,000.00	\$3,800.00
Total								\$26,244.23



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
JNE0025	FAS S203(54)	Coldmill and resurface	P	ADAIR	from Business 63 to Route 63 in Kirksville
JNE0209	FAS S203(043)	Resurface	P	ADAIR	from 0.3 mile east of Route. 63 to Bass Way near Kirksville
JNE0212	FAS S203(044)	Resurface	H	ADAIR	from LaHarpe Street to Route 11 in Kirksville
Totals by Job Numbers					
JNE0025			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$2,125.00	\$2,125.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$2,125.00	\$2,125.00
	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
JNE0209			This Estimate	Previous	To Date
	Posted Item Pay		\$306,979.14	\$2,300.00	\$309,279.14
	Gross Item Adjustments		\$19,086.18	\$0.00	\$19,086.18
	Gross Item Pay		\$326,065.32	\$2,300.00	\$328,365.32
	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
JNE0212			This Estimate	Previous	To Date
	Posted Item Pay		\$214,684.61	\$3,125.00	\$217,809.61
	Gross Item Adjustments		\$7,158.05	\$0.00	\$7,158.05
	Gross Item Pay		\$221,842.66	\$3,125.00	\$224,967.66
	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: Insufficient Materials: Project JNE0209, Item 3105002, Project Item Line Number 0100, 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	schuml1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0212, Item 6169901, Project Item Line Number 0210, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	schuml1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0209, Item 6169901, Project Item Line Number 0130, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	schuml1	Overridden
Estimate Exception Type: Item Overrun: Contract 251114-B4B, Contract Project JNE0212, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4020521, Minor Item.	No Remark was entered by Engineer	schuml1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-B4B, Contract Project JNE0209, Project Item Line Number 0100, Contract Line Item Number 0100, Item 3105002, Minor Item.	No Remark was entered by Engineer	schuml1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-B4B, Contract Project JNE0209, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4071005, Minor Item.	No Remark was entered by Engineer	schuml1	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-B4B	JNE0025	0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	96.00	0.00	96.00	TONS	0.00	\$120.15	\$0.00
		0001	0030	4029910	MISC.High Tensile Strength Synthetic Fiber Reinforced Bituminous Pavement (SURF. LEVEL).	1,205.30	0.00	1,205.30	TONS	352.00	\$115.00	\$40,480.00
		0001	0040	4071005	TACK COAT	1,983.00	0.00	1,983.00	GAL	536.00	\$3.20	\$1,715.20
		0001	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$6,000.00	\$3,000.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$8,500.00	\$8,500.00
		0001	0070	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	13,633.00	0.00	13,633.00	LF	0.00	\$0.25	\$0.00
		0001	0080	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	10,879.00	0.00	10,879.00	LF	0.00	\$0.25	\$0.00
		0001	0090	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	19,543.00	0.00	19,543.00	SQYD	4,885.00	\$2.00	\$9,770.00
Project JNE0025 - Total Value Posted to Date as of Report Generated Date												\$63,465.20
JNE0209	0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	186.00	0.00	186.00	TONS	190.27	\$120.15	\$22,860.94	
	0001	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,491.00	0.00	3,491.00	TONS	3,140.50	\$82.00	\$257,521.00	
	0001	0120	4071005	TACK COAT	3,473.00	0.00	3,473.00	GAL	3,774.00	\$3.20	\$12,076.80	
	0001	0130	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$5,000.00	\$4,750.00	
	0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$9,200.00	\$9,200.00	
	0001	0150	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	37,066.00	0.00	37,066.00	LF	0.00	\$0.20	\$0.00	
	0001	0160	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	34,492.00	0.00	34,492.00	LF	0.00	\$0.20	\$0.00	
	0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	309.00	0.00	309.00	SQYD	192.00	\$14.95	\$2,870.40	
Project JNE0209 - Total Value Posted to Date as of Report Generated Date												\$309,279.14
JNE0212	0001	0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	143.00	0.00	143.00	TONS	0.00	\$120.15	\$0.00	
	0001	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,122.10	0.00	2,122.10	TONS	2,211.38	\$82.00	\$181,333.16	
	0001	0200	4071005	TACK COAT	2,425.00	0.00	2,425.00	GAL	2,292.00	\$3.20	\$7,334.40	
	0001	0210	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$4,000.00	\$3,800.00	
	0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$12,500.00	\$12,500.00	
	0001	0230	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	24,341.00	0.00	24,341.00	LF	0.00	\$0.22	\$0.00	
	0001	0240	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	11,352.00	0.00	11,352.00	LF	0.00	\$0.25	\$0.00	
	0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	969.00	0.00	969.00	SQYD	859.00	\$14.95	\$12,842.05	
Project JNE0212 - Total Value Posted to Date as of Report Generated Date												\$217,809.61
251114-B4B Overall - Total Value Posted to Date as of Report Generated Date												\$590,553.95



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: JNE0209

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
0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/12/26	10/12/26	1	84.36	TONS	Rte P - both lanes.	5.338		2.519		
			10/13/26	10/15/26	1	105.91	TONS	Rural Side of Rte P both lanes	2.519		1.828		
0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	10/8/26	10/9/26	1	1,493.39	TONS	Rte P WBL	5.338		1.828		
			10/9/26	10/9/26	1	1,010.52	TONS	Rte P EBL	5.338		3.057		
			10/12/26	10/12/26	1	636.59	TONS	Rte P EBL	3.057		1.828		
0120	4071005	TACK COAT	10/8/26	10/9/26	1	1,706.00	GAL	Rte P WBL	5.338		1.828		
			10/9/26	10/9/26	1	1,385.00	GAL	Rte P EBL	5.338		3.057		
			10/12/26	10/12/26	1	683.00	GAL	Rte P EBL	3.057		1.828		
0130	6169901	MISC.	10/8/26	10/9/26	1	0.50	LS	Rte P	1.828		5.338		
			10/9/26	10/9/26	1	0.25	LS	Rte P	1.828		5.338		
			10/12/26	10/12/26	1	0.20	LS	Rte P	1.828		5.338		
0140	6181000	MOBILIZATION	10/8/26	10/9/26	1	0.75	LS	Rte P - Making final mobilization payments.	1.828		5.338		
0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/8/26	10/9/26	1	147.00	SQYD	Rte P - WBL, EBL	1.828		5.338		
			10/9/26	10/9/26	1	15.00	SQYD	Rte P EBL - Asphalt entrance.	3.421		3.421		
			10/12/26	10/12/26	1	30.00	SQYD	Rte P EBL - One asphalt entrance and one concrete entrance.	2.519		2.783		

Project: JNE0212

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
0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	10/5/26	10/7/26	1	1,058.92	TONS	NBL of Route H	2.305		0.000		
			10/6/26	10/6/26	1	1,152.46	TONS	SBL of Route H	2.305		0.000		
0200	4071005	TACK COAT	10/5/26	10/7/26	1	1,073.00	GAL	NBL of Rte H	2.305		0.000		
			10/6/26	10/6/26	1	1,219.00	GAL	SBL of Route H	2.305		0.000		
0210	6169901	MISC.	10/5/26	10/7/26	1	0.75	LS	Rte H	2.305		0.000		
			10/6/26	10/6/26	1	0.20	LS	Paying 20% of lump sum as over 75% of the job has been completed.	2.305		0.000		
0220	6181000	MOBILIZATION	10/5/26	10/7/26	1	0.75	LS	RTE H	0.00		2.305		
0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/2/26	10/7/26	1	859.00	SQYD	Rte H depth transitions at log miles: 0.000-133sy, 0.749-110sy, 0.778-25sy, 1.099-25sy, 1.979-25, 2.199-35sy, 2.259-56sy, 2.295-450sy	2.305		0.000		

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-B4B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0209	0100	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Oct 15, 2026	SYSTEM	(\$22,860.94)			
					2	Oct 15, 2026	SYSTEM	\$22,860.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schum1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
							- Total		\$0.00		
							Material - Total		\$0.00		
			Overrun	Overrun	2	Oct 15, 2026	SYSTEM	(\$513.04)			
										Overrun - Total	
							Overrun - Total		(\$513.04)		
							0100 - Total		(\$513.04)		
			0110	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	2	Oct 15, 2026	schuml1	\$20,562.42	AC adjustment uploaded to MoProjects.
					Other Item Adjustment - Total		\$20,562.42				
					0110 - Total		\$20,562.42				
	0120	TACK COAT	Overrun	Overrun	2	Oct 15, 2026	SYSTEM	(\$963.20)			
										Overrun - Total	
							Overrun - Total		(\$963.20)		
							0120 - Total		(\$963.20)		
			0130	MISC.	Material		2	Oct 15, 2026	SYSTEM	(\$4,750.00)	
	2	Oct 15, 2026					SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schum1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					- Total		\$0.00				
					Material - Total		\$0.00				
					0130 - Total		\$0.00				
					JNE0209 - Total		\$19,086.18				
	JNE0212	0190	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	2	Oct 15, 2026	schuml1	\$14,479.01	AC adjustment uploaded to MoProjects.	
											ACAD - Total
				Other Item Adjustment - Total		\$14,479.01					
Overrun				Overrun	2	Oct 15, 2026	SYSTEM	(\$7,320.96)			
										Overrun - Total	
				Overrun - Total		(\$7,320.96)					
				0190 - Total		\$7,158.05					
0210		MISC.	Material		2	Oct 15, 2026	SYSTEM	(\$3,800.00)			
					2	Oct 15, 2026	SYSTEM	\$3,800.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schum1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
							- Total		\$0.00		
							Material - Total		\$0.00		
				0210 - Total		\$0.00					
				JNE0212 - Total		\$7,158.05					
				Overall - Total		\$26,244.23					



Contract Adjustments for Contract - 251114-B4B

There are no contract adjustments to display for this contract.