



Contractor's Payment Estimate Summary

September 20, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	161118-B02	0037	December 13, 2018	December 21, 2018	December 21, 2018	FINL	NE	BCB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Magruder Paving, LLC	0012577	255 Watson Road	Troy	MO	63379	(63-6)5-28-4	(63-6)5-28-8

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J3P2206	FAF-61-4(159)	Coldmill, resurface and add turn lanes	61	RALLS	from Warren Barrett Drive in Hannibal to 0.5 miles south of Route 19 near New London

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20161118						
Letting Date	20161118						
Execution Date	20161206						
Award Date	20161206						
Notice to Proceed Date	20170206						
Work Begin Date	20170712						
Substantial Work Complete Date	20171101						
Original Completion Date	20171101						
Adjusted Completion Date	20171101						
Final Acceptance Date	20190827						

Totals by Job Number				
J3P2206		To Date	Previous	This estimate
Participating	\$4,284,720.37		\$4,284,720.37	\$0.00
Non-Participating	\$0.00		\$0.00	\$0.00
Total Earnings	\$4,284,720.37		\$4,284,720.37	\$0.00
Stockpiled Materials	\$0.00		\$0.00	\$0.00
Gross Earnings	\$4,284,720.37		\$4,284,720.37	\$0.00
Other	\$336,582.75		\$333,918.78	\$2,663.97



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Totals by Job Number				
Adjustments				
Retainage		\$0.00	\$0.00	\$0.00
Incentive		\$0.00	\$0.00	\$0.00
Disincentive		\$0.00	\$0.00	\$0.00
Liquidated Damages		\$0.00	\$0.00	\$0.00
Overrun Adjustments		\$0.00	\$0.00	\$0.00
Total:		\$4,621,303.12	\$4,618,639.15	\$2,663.97
			Total Payable:	\$2,663.97

Total Contract			
161118-B02	To Date	Previous	This Estimate
	Line Item Pay	\$4,284,720.37	\$4,284,720.37
	All Adjustments	\$336,582.75	\$333,918.78
	Total	\$4,621,303.12	\$4,618,639.15
			\$2,663.97

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190905	Generated and Approved (and should be considered Draft) at the Project Office Level by	lincom
20190905	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190918	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$4,315,766.85	(\$31046.50)	\$4,284,720.35	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J3P2206	0130	lincom	Fuel Price	\$208.82	This Fuel Price Adjustment is for the Type A3 Shoulder that was placed during the period from September 2 through September 30,



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J3P2206					2017. The adjustment is not automatically calculated by the system, so it is being manually calculated and added now. There were a total of 802.5 Square Yards of mix placed during that time period, which is equivalent to 165.52 tons of asphalt mix. The project was let in November of 2016, and the fuel price factor for that month was 1.58. the mix was placed during September of 2017, and the fuel price factor for that month was 1.96. The difference between the two is 0.38. The total amount to be paid out for this adjustment is \$208.82 (165.52 tons x 3.32 usage factor x 0.38 factor difference = \$208.82).
	0130	lincom	Fuel Price	\$11.70	This Fuel Price Adjustment is for the Type A3 Shoulder that was placed during the period from October 2 through October 31, 2017. The adjustment is not automatically calculated by the system, so it is being manually calculated and added now. There were a total of 53.4 Square Yards of mix placed during that time period, which is equivalent to 11.01 tons of asphalt mix. The project was let in November of 2016, and the fuel price factor for that month was 1.58. the mix was placed during October of 2017, and the fuel price factor for that month was 1.90. The difference between the two is 0.32. The total amount to be paid out for this adjustment is \$11.70 (11.01 tons x 3.32 usage factor x 0.32 factor difference = \$11.70).
	0140	lincom	Asphalt Cement Price Adjustment	\$0.00	
	0140	lincom	Asphalt Cement Price Adjustment	\$55.34	This AC Index Adjustment is for the BP-2 mix that was placed over the aggregate underdrains from August 4 to August 15, 2017. There were a total of 43.4 tons placed during this pay period. The AC Index for November of 2016 (contract letting month) was \$280.00, and the AC Index for July of 2017 (month prior to the month the material was placed) was \$322.50. The difference between the two is \$42.50. The mix ID for the material used is BP2 15-63, which shows the virgin asphalt content of the mix to be 3.0%. Using the formula that is shown in Missouri Standard Specification Section 109.15, the AC Index Adjustment to be paid for this period for Line No. 0140 is \$55.34 (43.4 tons x 0.03 x \$42.50 = \$55.34).
	0140	lincom	Fuel Price	(\$17.76)	This Fuel Price Adjustment is being made on this estimate to take back two fuel price adjustments that were erroneously applied on Estimate 0004 and on Estimate 0008. The Adjustment on Estimate 0004 was automatically applied by the system, and the July factor was used instead of the August factor. That adjustment was for -\$2.43. The Adjustment on Estimate 0008 was automatically applied by the system in October, because that was when the material was paid entries were made. The asphalt material was actually all installed between August 2 and August 15 though, so the August pay factor needs to be applied. The total of this adjustment was \$20.19. When these two adjustments are added together, the total is \$17.76, which is the amount being deducted with this corrective adjustment.
	0140	lincom	Fuel Price	\$17.29	This fuel price adjustment is for the BP-1 that was placed over the aggregate underdrains in the shoulder of NB and SB Route 61. The asphalt was placed between the dates of August 4 and August 15, so all of the tonnage was placed on the same estimate period. The original factor for when this project was let was 1.58, which was the November 2016 factor. The factor for when the material was placed was 1.70, which was the August 2017 factor. The difference between the two factors is 0.12. The Usage Factor for all Spec Section 401, 402, and 403 mixes is 3.32 according to Missouri Standard Specification 109.14. Since this line item is a section 401 mix, the usage factor of 3.32 is multiplied by 0.12, and then multiplied by the total tonnage placed this period, which is 43.4 tons. Therefore, 43.4 x 3.32 x 0.12 = \$17.29 to be paid out as the fuel price adjustment for this line item for the August 2 through August 15 pay period.



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Line Item Adjustments:					
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J3P2206	0150	lincom	Fuel Price	\$2281.69	This Fuel Price Adjustment is for the Optional Pavement for Line Number 0150 that was placed during the period from September 2 through September 30, 2017. The depth of the optional pavement is 8.5 inches. The adjustment is not automatically calculated by the system, so it is being manually calculated and added now. There were a total of 3868.6 Square Yards of mix placed during that time period, which is equivalent to 1808.57 tons of asphalt mix. The project was let in November of 2016, and the fuel price factor for that month was 1.58. The mix was placed during September of 2017, and the fuel price factor for that month was 1.96. The difference between the two is 0.38. The total amount to be paid out for this adjustment is \$2,281.69 (1808.57 tons x 3.32 usage factor x 0.38 factor difference = \$2281.69).
J3P2206	0150	lincom	Fuel Price	\$106.89	This Fuel Price Adjustment is for the Optional Pavement for Line Number 0150 that was placed during the period from October 2 through October 31, 2017. The optional pavement is 8.5 inches thick. The adjustment is not automatically calculated by the system, so it is being manually calculated and added now. There were a total of 215.2 Square Yards of mix placed during that time period, which is equivalent to 100.61 tons of asphalt mix. The project was let in November of 2016, and the fuel price factor for that month was 1.58. The mix was placed during October of 2017, and the fuel price factor for that month was 1.90. The difference between the two is 0.32. The total amount to be paid out for this adjustment is \$106.89 (100.61 tons x 3.32 usage factor x 0.32 factor difference = \$106.89).
J3P2206				\$2663.97	
Summary				\$2663.97	

Discrepancies:

All Items, This Estimate:								
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J3P2206	0130	4010151	TYPE A3 SHOULDER	\$27.95	855.90	0.00	855.90	\$0.00
	0140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$300.92	43.40	0.00	43.40	\$0.00
	0150	4019905	MISC. OPTIONAL PAVEMENT	\$26.37	4083.80	0.00	4,083.80	\$0.00
J3P2206								\$0.00
Summary								\$0.00



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Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J3P2206	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$5170.00	\$5,170.00
J3P2206	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$22000.00	\$22,000.00
J3P2206	0001	0030	2029903	MISC. FULL DEPTH VERTICAL SAW CUT - AT TURN LA NES	2,605.00	2605.00	\$1.72	\$4,480.60
J3P2206	0001	0040	2031000	CLASS A EXCAVATION	4,125.00	4125.00	\$7.56	\$31,185.00
J3P2206	0001	0050	2035500	EMBANKMENT IN PLACE	1,199.00	1199.00	\$15.35	\$18,404.65
J3P2206	0001	0060	2036000	COMPACTING EMBANKMENT	1,379.00	1379.00	\$2.22	\$3,061.38
J3P2206	0001	0070	2037075	COMPACTING IN CUT	0.00	0.00	\$543.65	\$0.00
J3P2206	0001	0080	2063000	CLASS 3 EXCAVATION	40.00	40.00	\$42.90	\$1,716.00
J3P2206	0001	0090	2142000	FURNISHING ROCK FILL	2,742.00	2742.00	\$19.95	\$54,702.90
J3P2206	0001	0100	2143000	PLACING ROCK FILL	2,742.00	2742.00	\$7.65	\$20,976.30
J3P2206	0001	0110	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	0.00	0.00	\$47.64	\$0.00
J3P2206	0001	0120	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,940.00	4940.00	\$6.06	\$29,936.40
J3P2206	0001	0130	4010151	TYPE A3 SHOULDER	855.90	855.90	\$27.95	\$23,922.40
J3P2206	0001	0140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	43.40	43.40	\$300.92	\$13,059.93
J3P2206	0001	0150	4019905	MISC. OPTIONAL PAVEMENT	4,083.80	4083.80	\$26.37	\$107,689.81
J3P2206	0001	0160	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	22,462.50	22462.50	\$50.47	\$1,133,682.38
J3P2206	0001	0170	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	29,486.80	29486.80	\$44.17	\$1,302,431.96
J3P2206	0001	0180	4071005	TACK COAT	31,490.00	31490.00	\$1.94	\$61,090.60
J3P2206	0001	0190	4134000	BITUMINOUS FOG SEAL	5,917.00	5917.00	\$3.14	\$18,579.38
J3P2206	0001	0200	4139905	MISC. HIGH FRICTION SURFACE TREATMENT BAUXITE	2,718.00	2718.00	\$26.98	\$73,331.64
J3P2206	0001	0210	6044013	PIPE COLLAR, TYPE C	1.00	1.00	\$1900.00	\$1,900.00
J3P2206	0001	0220	6057000	AGGREGATE DRAIN	504.00	504.00	\$26.00	\$13,104.00
J3P2206	0001	0230	6097000	ROCK LINING	13.00	13.00	\$172.53	\$2,242.89
J3P2206	0001	0240	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$2000.00	\$4,000.00
J3P2206	0001	0250	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	881.34	881.34	\$215.00	\$189,488.10
J3P2206	0001	0260	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$10.00	\$0.00
J3P2206	0001	0270	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$12.00	\$0.00



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J3P2206	0001	0280	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,681.00	3681.00	\$7.20	\$26,503.20
J3P2206	0001	0290	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	751.00	751.00	\$3.25	\$2,440.75
J3P2206	0001	0300	6161005	CONSTRUCTION SIGNS	1,532.00	1532.00	\$5.00	\$7,660.00
J3P2206	0001	0310	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$85.00	\$340.00
J3P2206	0001	0320	6161009	FLAG ASSEMBLY	24.00	24.00	\$25.00	\$600.00
J3P2206	0001	0330	6161025	CHANNELIZER (TRIM LINE)	260.00	260.00	\$15.00	\$3,900.00
J3P2206	0001	0340	6161030	TYPE III MOVEABLE BARRICADE	20.00	20.00	\$185.00	\$3,700.00
J3P2206	0001	0350	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	36.00	\$50.00	\$1,800.00
J3P2206	0001	0360	6161040	FLASHING ARROW PANEL	2.00	2.00	\$900.00	\$1,800.00
J3P2206	0001	0370	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3500.00	\$7,000.00
J3P2206	0001	0380	6181000	MOBILIZATION	0.00	0.00	\$200000.00	\$0.00
J3P2206	0001	0381	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$179150.00	\$179,150.00
J3P2206	0001	0390	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	1.00	1.00	\$600.00	\$600.00
J3P2206	0001	0400	6205130	TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW	13.00	13.00	\$320.00	\$4,160.00
J3P2206	0001	0410	6205131	TYPE 2 PREFORMED MARKING TAPE (GROOVED), STRAIGHT ARROW	0.00	0.00	\$260.00	\$0.00
J3P2206	0001	0420	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	260.00	260.00	\$2.00	\$520.00
J3P2206	0001	0430	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	111,466.00	111466.00	\$0.26	\$28,981.16
J3P2206	0001	0440	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	80,596.00	80596.00	\$0.26	\$20,954.96
J3P2206	0001	0450	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	145.00	145.00	\$5.00	\$725.00
J3P2206	0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	21,342.00	21342.00	\$0.54	\$11,524.68
J3P2206	0001	0470	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	251,405.00	251405.00	\$0.54	\$135,758.70
J3P2206	0001	0480	6254000	DEFLECTION TESTING	0.00	0.00	\$32.00	\$0.00
J3P2206	0001	0490	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,363.50	1363.50	\$16.20	\$22,088.70
J3P2206	0001	0500	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$10000.00	\$10,000.00



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J3P2206	0001	0510	7250418	18 IN. PIPE GROUP C	110.00	110.00	\$42.14	\$4,635.40
J3P2206	0001	0520	7261036	36 IN. PIPE GROUP A	25.00	25.00	\$107.00	\$2,675.00
J3P2206	0001	0530	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	1.00	\$1176.78	\$1,176.78
J3P2206	0001	0540	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	2.00	\$394.57	\$789.14
J3P2206	0001	0550	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	1.00	\$4250.00	\$4,250.00
J3P2206	0001	0560	8061005	ROCK DITCH CHECK	89.00	89.00	\$14.00	\$1,246.00
J3P2206	0001	0570	8061016	SEDIMENT REMOVAL	0.00	0.00	\$25.00	\$0.00
J3P2206	0001	0580	8061017	TEMPORARY SEEDING AND MULCHING	0.60	0.60	\$5500.00	\$3,300.00
J3P2206	0001	0590	8061019	SILT FENCE	1,574.00	1574.00	\$2.80	\$4,407.20
J3P2206	0001	0600	8069928	MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	\$10.00	\$0.00
J3P2206	0003	0620	6252002	UNDERSEALING MATERIAL ASPHALT CEMENT	96,086.00	96086.00	\$4.40	\$422,778.40
J3P2206	0010	0630	6061060	MGS GUARDRAIL	4,019.00	4019.00	\$19.00	\$76,361.00
J3P2206	0010	0640	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,050.00	1050.00	\$23.00	\$24,150.00
J3P2206	0010	0650	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (MAJOR ROUTE)	3.00	3.00	\$2650.00	\$7,950.00
J3P2206	0010	0660	6061074	MGS HEIGHT AND BLOCK TRANSITION	9.00	9.00	\$500.00	\$4,500.00
J3P2206	0010	0670	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	3.00	3.00	\$2100.00	\$6,300.00
J3P2206	0010	0680	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	14.00	\$2000.00	\$28,000.00
J3P2206	0010	0690	6066610	END ANCHOR	11.00	11.00	\$975.00	\$10,725.00
J3P2206	0030	0700	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,372.00	1372.00	\$5.40	\$7,408.80
J3P2206	0040	0710	9031010	CONCRETE FOOTINGS, EMBEDDED	0.54	0.54	\$1800.00	\$972.00
J3P2206	0040	0720	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	3.00	3.00	\$200.00	\$600.00
J3P2206	0040	0730	9031272	2.25 IN. PSST POST - 12 GA.	32.00	32.00	\$12.00	\$384.00
J3P2206	0040	0740	9031280	2.5 IN. PSST POST - 12 GA.	96.00	96.00	\$14.00	\$1,344.00
J3P2206	0040	0750	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	18.00	\$24.00	\$432.00
J3P2206	0040	0760	9035004A	SH-FLAT SHEET	82.00	82.00	\$24.00	\$1,968.00
J3P2206	0040	0770	9039902	MISC. PERMANENT SIGN RELOCATION	6.00	6.00	\$200.00	\$1,200.00
J3P2206	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$20850.00	\$20,850.00



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J3P2206	0001	5002	6191000	PAVEMENT EDGE TREATMENT	2,662.00	2662.00	\$2.90	\$7,719.80
J3P2206	0001	5003	2022010	REMOVAL OF IMPROVEMENTS Concrete Pavement Removal at Route HH and Route M crossover	1.00	1.00	\$8441.00	\$8,441.00
J3P2206	0010	5004	2079909	MISC. GRADING SHOULDER WIDENING FOR CRASHWORTHY END TERMINALS (MASH)	10.50	10.50	\$1481.40	\$15,554.70
J3P2206	0001	5005	6139901	MISC. PAVEMENT REPAIR MISC. PAVEMENT REPAIR	1.00	1.00	\$8238.67	\$8,238.67

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field