



Contractor's Payment Estimate Summary

July 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	161216-F02	0046	January 16, 2019	February 1, 2019	February 5, 2019	FINL	SL	FCB

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
J6I3113	I-270-5 (346)	Coldmill and resurface	270	ST LOUIS	from Route 44 to Route 55
J6I3157	I 270-5(348)	Coldmill and resurface	270	ST LOUIS	from Route 364 to Route 44

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Price Adjustments Base Date	20161216						
Letting Date	20161216						
Execution Date	20170104						
Award Date	20170104						
Open to Traffic Date	20170306						
Work Begin Date	20170306						
Notice to Proceed Date	20170306						
Original Completion Date	20181015						
Substantial Work Complete Date	20181015						
Adjusted Completion Date	20181015						
Final Acceptance Date	20190630						

Totals by Job Number				
J6I3113		To Date	Previous	This estimate
Participating		\$5,425,424.25	\$5,425,424.25	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$5,425,424.25	\$5,425,424.25	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$5,425,424.25	\$5,425,424.25	\$0.00
Other		\$612,653.71	\$612,653.71	\$0.00



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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:	\$6,038,077.96		\$6,038,077.96	
			Total Payable:	\$0.00

		To Date	Previous	This estimate
J613157	Participating	\$11,431,867.65	\$11,431,867.65	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$11,431,867.65	\$11,431,867.65	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$11,431,867.65	\$11,431,867.65	\$0.00
	Other	\$1,182,414.22	\$1,182,414.22	\$0.00
	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	(\$0.50)	\$0.50
	Total:	\$12,614,281.87	\$12,614,281.37	
			Total Payable:	\$0.50

Total Contract				
161216-F02		To Date	Previous	This Estimate
	Line Item Pay	\$16,857,291.90	\$16,857,291.90	\$0.00
	All Adjustments	\$1,795,067.93	\$1,795,067.43	\$0.50

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.



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Total Contract			
	Total	\$18,652,359.83	\$18,652,359.33
			\$0.50

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
20190712	Generated and Approved (and should be considered Draft) at the Project Office Level by	granaj
20190715	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190719	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
\$16,716,591.61	\$140700.24	\$16,857,291.85	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J613157	0500	SYSTEM	Overrun Re-adjustment	\$0.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0043 Prj Nbr: J613157 Line Item Nbr: 0500 Adjust Type: OVRN Adjust Seq Nbr: 1
J613157				\$0.50	
Summary				\$0.50	

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
J613157	0500	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	\$1.00	68.00	0.00	68.00	\$0.00
J613157								\$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
J6I3113	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$34759.95	\$34,759.95
J6I3113	0001	0020	2153000	SHAPING SLOPES, CLASS III	24.00	24.00	\$1002.84	\$24,068.16
J6I3113	0001	0030	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	2,473.10	2473.10	\$61.84	\$152,936.50
J6I3113	0001	0040	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	26,240.30	26240.30	\$70.00	\$1,836,821.00
J6I3113	0001	0050	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	31,632.80	31632.80	\$60.96	\$1,928,335.49
J6I3113	0001	0060	4071005	TACK COAT	37,480.00	37480.00	\$1.73	\$64,840.40
J6I3113	0001	0070	4079912	MISC. POLYMER MODIFIED EMULSION MEMBRANE	0.00	0.00	\$1.76	\$0.00
J6I3113	0001	0080	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	1.00	\$39601.80	\$39,601.80
J6I3113	0001	0090	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	1.00	1.00	\$3800.00	\$3,800.00
J6I3113	0001	0100	6181000	MOBILIZATION	1.00	1.00	\$57340.00	\$57,340.00
J6I3113	0001	0110	6205120	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., WHITE	136.00	136.00	\$25.00	\$3,400.00
J6I3113	0001	0120	6205130	TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW	21.00	21.00	\$280.00	\$5,880.00
J6I3113	0001	0130	6205139	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 12 IN. WHITE, YIELD LINE TRIANGLES	20.00	20.00	\$50.00	\$1,000.00
J6I3113	0001	0140	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	121,616.00	121616.00	\$0.35	\$42,565.60
J6I3113	0001	0150	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	69,248.00	69248.00	\$0.35	\$24,236.80
J6I3113	0001	0160	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23,314.00	23314.00	\$1.00	\$23,314.00
J6I3113	0001	0170	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,213.00	1213.00	\$10.00	\$12,130.00
J6I3113	0001	0180	6209902	MISC. LANE REDUCTION ARROW	6.00	6.00	\$200.00	\$1,200.00
J6I3113	0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	45,141.00	45141.00	\$2.68	\$120,977.88
J6I3113	0001	0200	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	276,232.00	276232.00	\$1.86	\$513,791.52
J6I3113	0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	82.00	82.00	\$18.74	\$1,536.68
J6I3113	0001	0220	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.20	\$10750.00	\$2,150.00
J6I3113	0001	0230	8061016	SEDIMENT REMOVAL	0.00	0.00	\$10.00	\$0.00
J6I3113	0001	0240	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$10750.00	\$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
J6I3113	0001	0250	8061019	SILT FENCE	0.00	0.00	\$2.30	\$0.00
J6I3113	0010	0260	6061060	MGS GUARDRAIL	8,757.00	8757.00	\$17.57	\$153,860.49
J6I3113	0010	0261	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	11,478.00	11478.00	\$19.98	\$229,330.44
J6I3113	0010	0262	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	50.00	50.00	\$28.03	\$1,401.50
J6I3113	0010	0263	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	170.00	170.00	\$49.58	\$8,428.60
J6I3113	0010	0264	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (MINOR ROUTE)	0.00	0.00	\$2410.98	\$0.00
J6I3113	0010	0280	6061074	MGS HEIGHT AND BLOCK TRANSITION	9.00	9.00	\$481.33	\$4,331.97
J6I3113	0010	0290	6061080	MGS END ANCHOR	31.00	31.00	\$934.38	\$28,965.78
J6I3113	0010	0291	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	1.00	1.00	\$2820.38	\$2,820.38
J6I3113	0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	37.00	37.00	\$2523.61	\$93,373.57
J6I3113	0050	0320	9109903	MISC. MODOT ITS IN-GROUND FACILITY RELOCATION	0.00	0.00	\$11.80	\$0.00
J6I3157	0001	0330	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$98388.95	\$98,388.95
J6I3157	0001	0335	2072000	LINEAR GRADING CLASS 2	34.60	34.60	\$408.06	\$14,118.88
J6I3157	0001	0340	2153000	SHAPING SLOPES, CLASS III	62.00	62.00	\$1004.55	\$62,282.10
J6I3157	0001	0350	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	0.00	0.00	\$9.00	\$0.00
J6I3157	0001	0360	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	6,434.00	6434.00	\$52.64	\$338,685.76
J6I3157	0001	0370	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	50,923.80	50923.80	\$70.12	\$3,570,776.86
J6I3157	0001	0380	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	63,373.90	63373.90	\$55.17	\$3,496,338.06
J6I3157	0001	0390	4071005	TACK COAT	75,370.00	75370.00	\$1.71	\$128,882.70
J6I3157	0001	0400	4079912	MISC. POLYMER MODIFIED EMULSION MEMBRANE	0.00	0.00	\$2.07	\$0.00
J6I3157	0001	0405	4010150	TYPE A2 SHOULDER	205.40	205.40	\$31.61	\$6,492.69
J6I3157	0001	0410	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	800.00	800.00	\$78.50	\$62,800.00
J6I3157	0001	0484	6091060	PAVED DITCH	0.00	0.00	\$215.00	\$0.00
J6I3157	0001	0485	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	1,164.00	1164.00	\$21.75	\$25,317.00
J6I3157	0001	0490	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	82.20	82.20	\$425.00	\$34,935.00
J6I3157	0001	0500	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	68.00	68.00	\$1.00	\$68.00
J6I3157	0001	0510	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$1.00	\$0.00



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J6I3157	0001	0520	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	306.00	306.00	\$12.75	\$3,901.50
J6I3157	0001	0530	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	154.00	154.00	\$8.75	\$1,347.50
J6I3157	0001	0540	6139911	MISC. REMOVAL, FURNISH & PLACE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	97,406.00	97406.00	\$3.19	\$310,725.14
J6I3157	0001	0550	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	1.00	\$39601.80	\$39,601.80
J6I3157	0001	0560	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	5.00	5.00	\$3800.00	\$19,000.00
J6I3157	0001	0565	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	81.00	81.00	\$212.00	\$17,172.00
J6I3157	0001	0570	6181000	MOBILIZATION	0.00	0.00	\$274000.00	\$0.00
J6I3157	0001	0571	6181000	MOBILIZATION MOBILIZATION ADJUST MOBILIZATION FOR CONTRACT BOND	1.00	1.00	\$209805.00	\$209,805.00
J6I3157	0001	0580	6205130	TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW	24.00	24.00	\$280.00	\$6,720.00
J6I3157	0001	0590	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	223,960.00	223960.00	\$0.35	\$78,386.00
J6I3157	0001	0600	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	124,453.00	124453.00	\$0.35	\$43,558.55
J6I3157	0001	0610	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	37,565.00	37565.00	\$1.00	\$37,565.00
J6I3157	0001	0620	6209902	MISC. LANE REDUCTION ARROW	10.00	10.00	\$200.00	\$2,000.00
J6I3157	0001	0630	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	199,055.00	199055.00	\$1.63	\$324,459.65
J6I3157	0001	0640	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	489,030.00	489030.00	\$2.47	\$1,207,904.10
J6I3157	0001	0650	6249905	MISC. GEOSYNTHETIC PAVEMENT REINFORCEMENT INTERLAYER	6,652.00	6652.00	\$9.65	\$64,191.80
J6I3157	0001	0660	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,126.50	1126.50	\$18.74	\$21,110.61
J6I3157	0010	0661	6061050	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5 IN. SPACING	0.00	0.00	\$29.67	\$0.00
J6I3157	0010	0662	6061060	MGS GUARDRAIL	10,705.00	10705.00	\$17.57	\$188,086.85
J6I3157	0010	0663	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	21,633.00	21633.00	\$19.98	\$432,227.34
J6I3157	0010	0664	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	157.00	157.00	\$28.03	\$4,400.71
J6I3157	0010	0665	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	38.00	38.00	\$49.58	\$1,884.04
J6I3157	0010	0666	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (MINOR ROUTE)	6.00	6.00	\$2410.98	\$14,465.88



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J6I3157	0010	0667	6061074	MGS HEIGHT AND BLOCK TRANSITION	13.00	13.00	\$481.33	\$6,257.29
J6I3157	0010	0668	6061080	MGS END ANCHOR	59.00	59.00	\$934.38	\$55,128.42
J6I3157	0010	0669	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	17.00	17.00	\$2474.23	\$42,061.91
J6I3157	0010	0671	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	1.00	1.00	\$2820.38	\$2,820.38
J6I3157	0010	0672	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	72.00	72.00	\$2551.58	\$183,713.76
J6I3157	0050	0680	9109903	MISC. MODOT ITS IN-GROUND FACILITY RELOCATION	0.00	0.00	\$11.50	\$0.00
J6I3157	0001	5001	6189901	MISC. MISC. ADJUST MOBILIZATION FOR CONTRACT BOND	1.00	1.00	\$64195.00	\$64,195.00
J6I3157	0001	5002	6099901	MISC. PAVED DRAINAGE MISC. PAVED DRAINAGE	1.00	1.00	\$36319.27	\$36,319.27
J6I3157	0001	5003	6209902	MISC. PAVEMENT MARKINGS MISC. PAVEMENT MARKINGS, WHITE INLAID PAVEMENT MARKER	6,377.00	6377.00	\$24.67	\$157,320.59
J6I3157	0001	5004	6209902	MISC. PAVEMENT MARKINGS MISC. PAVEMENT MARKINGS, RED/WHITE INLAID PAVEMENT MARKER	0.00	0.00	\$24.67	\$0.00
J6I3157	0010	5005	6062303	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	26.00	26.00	\$632.75	\$16,451.50
J6I3113	0010	5101	6062303	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	13.00	13.00	\$632.75	\$8,225.75

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