



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170519-B06	0028	September 16, 2018	January 1, 2019	January 11, 2019	FINL	NE	BCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Magruder Construction Co., Inc.	0010223	243 West Outer Road	Eolia	MO	63344	(57-3)4-85-2	(57-3)4-85-6

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J2S3159	FAS-S201(011)	Slide repair	F	MONTGOMERY	at I-70 interchange at High Hill

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
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Letting Date	20170519						
Execution Date	20170607						
Award Date	20170607						
Notice to Proceed Date	20170710						
Work Begin Date	20170828						
Open to Traffic Date	20171130						
Substantial Work Complete Date	20171214						
Original Completion Date	20171215						
Adjusted Completion Date	20171215						
Final Acceptance Date	20190812						

Totals by Job Number				
J2S3159		To Date	Previous	This estimate
Participating		\$1,078,820.89	\$1,078,820.89	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$1,078,820.89	\$1,078,820.89	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$1,078,820.89	\$1,078,820.89	\$0.00
Other Adjustments		\$0.00	\$0.00	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$1,078,820.89		\$1,078,820.89	
			Total Payable:	\$0.00

Total Contract			
170519-B06	To Date	Previous	This Estimate
	Line Item Pay	\$1,078,820.89	\$1,078,820.89
	All Adjustments	\$0.00	\$0.00
	Total	\$1,078,820.89	\$0.00

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
20190823	Generated and Approved (and should be considered Draft) at the Project Office Level by	domzar
20190823	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190905	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
\$1,063,870.50	\$14950.38	\$1,078,820.88	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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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
J2S3159	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$3850.00	\$3,850.00
J2S3159	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$39000.00	\$39,000.00
J2S3159	0001	0030	2031000	CLASS A EXCAVATION	52,307.00	52307.00	\$2.65	\$138,613.55
J2S3159	0001	0040	2035500	EMBANKMENT IN PLACE	22,638.00	22638.00	\$9.75	\$220,720.50
J2S3159	0001	0050	2036000	COMPACTING EMBANKMENT	43,959.00	43959.00	\$2.05	\$90,115.95
J2S3159	0001	0060	2063000	CLASS 3 EXCAVATION	64.00	64.00	\$64.00	\$4,096.00
J2S3159	0001	0070	2142000	FURNISHING ROCK FILL	6,500.00	6500.00	\$16.25	\$105,625.00
J2S3159	0001	0080	2143000	PLACING ROCK FILL	6,500.00	6500.00	\$9.75	\$63,375.00
J2S3159	0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	909.00	909.00	\$6.00	\$5,454.00
J2S3159	0001	0100	6044011	PIPE COLLAR, TYPE A	2.00	2.00	\$1925.00	\$3,850.00
J2S3159	0001	0110	6044012	PIPE COLLAR, TYPE B	0.00	0.00	\$1925.00	\$0.00
J2S3159	0001	0120	6097000	ROCK LINING	7.00	7.00	\$64.00	\$448.00
J2S3159	0001	0130	6122019	IMPACT ATTENUATOR (19 SAND BARRELS)	2.00	2.00	\$2850.00	\$5,700.00
J2S3159	0001	0140	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$50.00	\$0.00
J2S3159	0001	0150	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	2.00	\$500.00	\$1,000.00
J2S3159	0001	0160	6161005	CONSTRUCTION SIGNS	318.00	318.00	\$10.00	\$3,180.00
J2S3159	0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	7.00	\$35.00	\$245.00
J2S3159	0001	0180	6161009	FLAG ASSEMBLY	8.00	8.00	\$25.00	\$200.00
J2S3159	0001	0190	6161025	CHANNELIZER (TRIM LINE)	51.00	51.00	\$25.00	\$1,275.00
J2S3159	0001	0200	6161030	TYPE III MOVEABLE BARRICADE	9.00	9.00	\$100.00	\$900.00
J2S3159	0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	1.00	\$3000.00	\$3,000.00
J2S3159	0001	0220	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,275.00	1275.00	\$20.00	\$25,500.00
J2S3159	0001	0230	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,250.00	1250.00	\$10.00	\$12,500.00
J2S3159	0001	0240	6181000	MOBILIZATION	0.00	0.00	\$60000.00	\$0.00
J2S3159	0001	0241	6181000	MOBILIZATION	1.00	1.00	\$52190.00	\$52,190.00
J2S3159	0001	0250	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	5.00	5.00	\$600.00	\$3,000.00
J2S3159	0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$35000.00	\$35,000.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J2S3159	0001	0270	7250418	18 IN. PIPE GROUP C	97.00	97.00	\$34.00	\$3,298.00
J2S3159	0001	0280	7261018	18 IN. PIPE GROUP A	45.00	45.00	\$35.00	\$1,575.00
J2S3159	0001	0290	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	2.00	\$375.00	\$750.00
J2S3159	0001	0300	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	3.00	3.00	\$300.00	\$900.00
J2S3159	0001	0310	8051000A	SEEDING - COOL SEASON MIXTURES	9.30	9.30	\$2050.00	\$19,065.00
J2S3159	0001	0320	8061004	SEDIMENT TRAP ROCK	20.50	20.50	\$90.00	\$1,845.00
J2S3159	0001	0330	8061005	ROCK DITCH CHECK	298.00	298.00	\$22.00	\$6,556.00
J2S3159	0001	0340	8061016	SEDIMENT REMOVAL	0.00	0.00	\$22.00	\$0.00
J2S3159	0001	0350	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$1500.00	\$0.00
J2S3159	0001	0360	8061019	SILT FENCE	3,210.00	3210.00	\$2.10	\$6,741.00
J2S3159	0001	0370	8069928	MISC. WATER POLLUTION CONTROL MANAGER	51.00	51.00	\$500.00	\$25,500.00
J2S3159	0010	0380	6061060	MGS GUARDRAIL	1,400.00	1400.00	\$22.50	\$31,500.00
J2S3159	0010	0390	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	4.00	\$2750.00	\$11,000.00
J2S3159	0010	0400	6061080	MGS END ANCHOR	3.00	3.00	\$1050.00	\$3,150.00
J2S3159	0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	3.00	\$2525.00	\$7,575.00
J2S3159	0020	0420	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	120.00	120.00	\$11.00	\$1,320.00
J2S3159	0020	0430	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	178.00	178.00	\$12.50	\$2,225.00
J2S3159	0020	0440	9014004	CONDUIT, 4 IN. RIGID, PUSHED	334.00	334.00	\$28.00	\$9,352.00
J2S3159	0020	0450	9015010	TRENCHING TYPE I	1,560.00	1560.00	\$6.00	\$9,360.00
J2S3159	0020	0460	9016110	PULL BOX, PREFORMED CLASS 1	5.00	5.00	\$1400.00	\$7,000.00
J2S3159	0020	0470	9017002	CABLE, 2 AWG 1 CONDUCTOR	720.00	720.00	\$4.25	\$3,060.00
J2S3159	0020	0480	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	1,350.00	1350.00	\$4.50	\$6,075.00
J2S3159	0020	0490	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,830.00	1830.00	\$4.20	\$7,686.00
J2S3159	0020	0500	9019901	MISC. RELOCATE BASE-MOUNTED LIGHTING CONTROL S TATION	1.00	1.00	\$2500.00	\$2,500.00
J2S3159	0040	0510	9031010	CONCRETE FOOTINGS, EMBEDDED	10.60	10.60	\$2650.00	\$28,090.00
J2S3159	0040	0520	9031210	STRUCTURAL STEEL POSTS	4,160.00	4160.00	\$4.00	\$16,640.00
J2S3159	0040	0530	9031270A	2 IN. PSST POST - 12 GA.	384.00	384.00	\$7.50	\$2,880.00



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J2S3159	0040	0540	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	84.00	84.00	\$41.00	\$3,444.00
J2S3159	0040	0550	9031280	2.5 IN. PSST POST - 12 GA.	80.00	80.00	\$8.75	\$700.00
J2S3159	0040	0560	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	15.00	15.00	\$45.00	\$675.00
J2S3159	0040	0570	9035004A	SH-FLAT SHEET	305.00	305.00	\$23.00	\$7,015.00
J2S3159	0040	0580	9035011A	ST-STRUCTURAL	412.00	412.00	\$31.00	\$12,772.00
J2S3159	0001	5001	6189901	MISC. Contract Bond	1.00	1.00	\$7810.00	\$7,810.00
J2S3159	0001	5002	6161040	FLASHING ARROW PANEL	1.00	1.00	\$787.50	\$787.50
J2S3159	0001	5003	6049902	MISC. DRAINAGE ITEM Marmac Pipe Collar	2.00	2.00	\$1925.00	\$3,850.00
J2S3159	0001	5004	6049902	MISC. DRAINAGE ITEM CMP Pipe Collar	1.00	1.00	\$63.20	\$63.20
J2S3159	0001	5005	8064122	TYPE 3 EROSION CONTROL BLANKET	900.00	900.00	\$2.89	\$2,601.00
J2S3159	0001	5006	2039901	MISC. Misc. Grading in Region 8	1.00	1.00	\$4622.18	\$4,622.18

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