



Contractor's Payment Estimate Summary

January 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180316-C02	0011	December 16, 2018	January 1, 2019	January 2, 2019	PROG	KC	CCD

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
J3P3086	FAF-65-3(109)	Coldmill and Resurface	65	PETTIS	from Saline County Line to Route 765 north of Sedalia

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						
Final Acceptance Date	0						
Price Adjustments Base Date	20180316						
Letting Date	20180316						
Execution Date	20180404						
Award Date	20180404						
Notice to Proceed Date	20180604						
Work Begin Date	20180813						
Adjusted Completion Date	20181201						
Original Completion Date	20181201						
Substantial Work Complete Date	20181205						
Open to Traffic Date	20181207						

Totals by Job Number			
J3P3086	To Date	Previous	This estimate
Participating	\$4,646,689.49	\$4,644,484.69	\$2,204.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,646,689.49	\$4,644,484.69	\$2,204.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,646,689.49	\$4,644,484.69	\$2,204.80
Other Adjustments	\$642,699.12	\$642,699.12	\$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 Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$1,095.12)		(\$12,973.53)	\$11,878.41
Total:	\$5,288,293.49		\$5,274,210.28	\$14,083.21
			Total Payable:	\$14,083.21

Total Contract				
180316-C02		To Date	Previous	This Estimate
	Line Item Pay	\$4,646,689.49	\$4,644,484.69	\$2,204.80
	All Adjustments	\$641,604.00	\$629,725.59	\$11,878.41
	Total	\$5,288,293.49	\$5,274,210.28	\$14,083.21

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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	mothee
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	walkez1
20190103	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
\$4,736,631.06	(\$74244.86)	\$4,662,386.20	99.7%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J3P3086	0060	SYSTEM	Overrun Re-adjustment	\$1171.91	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J3P3086 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 1
	0060	SYSTEM	Overrun Re-	\$605.89	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J3P3086 Line Item Nbr: 0060



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J3P3086			adjustment		Adjust Type: OVRN Adjust Seq Nbr: 2
	0060	SYSTEM	Overrun Re-adjustment	\$6510.33	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J3P3086 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 1
	0090	SYSTEM	Overrun Re-adjustment	\$1355.56	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J3P3086 Line Item Nbr: 0090 Adjust Type: OVRN Adjust Seq Nbr: 1
	0090	SYSTEM	Overrun Re-adjustment	\$1067.26	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J3P3086 Line Item Nbr: 0090 Adjust Type: OVRN Adjust Seq Nbr: 2
	0090	SYSTEM	Overrun Re-adjustment	\$933.69	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J3P3086 Line Item Nbr: 0090 Adjust Type: OVRN Adjust Seq Nbr: 3
	0090	SYSTEM	Overrun Re-adjustment	\$298.89	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J3P3086 Line Item Nbr: 0090 Adjust Type: OVRN Adjust Seq Nbr: 1
	0350	SYSTEM	Overrun	(\$65.12)	Overrun adjustment created for the following discrepancy: Est Nbr: 0011 Type: EI Seq No: 1 Desc: Minor Item J3P3086 /0350 exceeds Overrun Limits. This adjustment applies to DWR Date 12/18/2018.
J3P3086				\$11878.41	
Summary				\$11878.41	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Line Item # J3P3086 /0350 has a deficient tested matl discrepancy	mothee	Waiting on reflectivity results mothee	
Minor Item J3P3086 /0350 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0011 Prj Nbr: J3P3086 Line Item Nbr: 0350 Adjust Type: OVRN Adjust Seq Nbr: 1	
Milestone 01 is not reached.	mothee	Change Order pending to resolve mothee	
Minor Item J3P3086 /0360 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Milestone 02 is not reached.	mothee	Change Order pending to resolve mothee	
Line Item # J3P3086 /0360 has a deficient tested matl discrepancy	mothee	Waiting on reflectivity results mothee	
Minor Item J3P3086 /0300 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J3P3086 /0070 has a deficient tested matl discrepancy	mothee	Working with KC District Materials to resolve mothee
Line Item # J3P3086 /0110 has a deficient tested matl discrepancy	mothee	KC District Materials working to resolve mothee
Line Item # J3P3086 /0330 has a deficient tested matl discrepancy	mothee	Waiting on reflectivity results mothee
Line Item # J3P3086 /0340 has a deficient tested matl discrepancy	mothee	Waiting on reflectivity results mothee

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
J3P3086	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	\$12.81	1701.70	0.00	1,701.70	\$0.00
	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$41.80	145.00	0.00	145.00	\$0.00
	0090	4019905	MISC. OPTIONAL PAVEMENT	\$26.45	1195.70	0.00	1,195.70	\$0.00
	0110	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$49.49	46804.30	0.00	46,804.30	\$0.00
	0130	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	\$22.00	0.00	0.00	0.00	\$0.00
	0140	6096041	PLACING TYPE 1 ROCK DITCH LINER	\$29.50	0.00	0.00	0.00	\$0.00
	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$15.00	566.00	0.00	566.00	\$0.00
	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.16	98680.00	0.00	98,680.00	\$0.00
	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.16	133920.00	0.00	133,920.00	\$0.00
	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.16	0.00	655.00	655.00	\$104.80
	0360	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$8.00	170.00	0.00	170.00	\$0.00
	0430	8061016	SEDIMENT REMOVAL	\$1.00	0.00	0.00	0.00	\$0.00
	5005	9039901	MISC. HIGHWAY SIGNING Install Type III Object Markers - Commission Furnished	\$525.00	0.00	1.00	1.00	\$525.00
	5006	6169901	MISC. Traffic Control - Lane Closure - Guardrail Removal	\$1575.00	0.00	1.00	1.00	\$1575.00
J3P3086								\$2204.80
Summary								\$2204.80



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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
J3P3086	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$91194.16	\$91,194.16
J3P3086	0001	0020	2035500	EMBANKMENT IN PLACE	600.00	600.00	\$29.75	\$17,850.00
J3P3086	0001	0030	2071000	LINEAR GRADING CLASS 1	21.90	21.90	\$850.00	\$18,615.00
J3P3086	0001	0040	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	5.00	5.00	\$640.75	\$3,203.75
J3P3086	0001	0050	2153000	SHAPING SLOPES, CLASS III	26.00	26.00	\$1248.00	\$32,448.00
J3P3086	0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,701.70	1701.70	\$12.81	\$21,798.78
J3P3086	0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	145.00	145.00	\$41.80	\$6,061.00
J3P3086	0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	16,262.39	16262.39	\$40.20	\$653,748.08
J3P3086	0001	0090	4019905	MISC. OPTIONAL PAVEMENT	1,195.70	1195.70	\$26.45	\$31,626.26
J3P3086	0001	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	310.24	310.24	\$59.46	\$18,446.87
J3P3086	0001	0110	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	46,804.30	46804.30	\$49.49	\$2,316,344.81
J3P3086	0001	0125	4079912	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	49,577.00	49577.00	\$2.17	\$107,582.09
J3P3086	0001	0130	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	0.00	0.00	\$22.00	\$0.00
J3P3086	0001	0140	6096041	PLACING TYPE 1 ROCK DITCH LINER	0.00	0.00	\$29.50	\$0.00
J3P3086	0001	0150	6113010	FURNISHING TYPE 1 ROCK BLANKET	1,820.00	1820.00	\$22.00	\$40,040.00
J3P3086	0001	0155	6113030	PLACING TYPE 1 ROCK BLANKET	1,820.00	1820.00	\$29.50	\$53,690.00
J3P3086	0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	4.00	\$1000.00	\$4,000.00
J3P3086	0001	0180	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	888.00	888.00	\$175.00	\$155,400.00
J3P3086	0001	0190	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$3.00	\$0.00
J3P3086	0001	0200	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$8.00	\$0.00
J3P3086	0001	0210	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,480.00	3480.00	\$8.00	\$27,840.00
J3P3086	0001	0220	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,940.00	1940.00	\$6.50	\$12,610.00
J3P3086	0001	0230	6161005	CONSTRUCTION SIGNS	1,397.00	1397.00	\$6.00	\$8,382.00
J3P3086	0001	0240	6161009	FLAG ASSEMBLY	29.00	29.00	\$25.00	\$725.00
J3P3086	0001	0250	6161025	CHANNELIZER (TRIM LINE)	210.00	210.00	\$12.00	\$2,520.00



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J3P3086	0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	40.00	\$40.00	\$1,600.00
J3P3086	0001	0270	6161040	FLASHING ARROW PANEL	3.00	3.00	\$800.00	\$2,400.00
J3P3086	0001	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3500.00	\$7,000.00
J3P3086	0001	0290	6181000	MOBILIZATION	1.00	1.00	\$117570.73	\$117,570.73
J3P3086	0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	540.00	566.00	\$15.00	\$8,490.00
J3P3086	0001	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	12.00	12.00	\$425.00	\$5,100.00
J3P3086	0001	0320	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	12.00	12.00	\$450.00	\$5,400.00
J3P3086	0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	189,049.00	98680.00	\$0.16	\$15,788.80
J3P3086	0001	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	148,500.00	133920.00	\$0.16	\$21,427.20
J3P3086	0001	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	248.00	655.00	\$0.16	\$104.80
J3P3086	0001	0360	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	90.00	170.00	\$8.00	\$1,360.00
J3P3086	0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	658,285.00	658285.00	\$0.47	\$309,393.95
J3P3086	0001	0380	6240104A	SEPARATION GEOTEXTILE	2,726.00	2726.00	\$2.35	\$6,406.10
J3P3086	0001	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,640.40	2640.40	\$17.01	\$44,913.20
J3P3086	0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$10000.00	\$10,000.00
J3P3086	0001	0410	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.50	\$2250.00	\$1,125.00
J3P3086	0001	0420	8061005	ROCK DITCH CHECK	100.00	100.00	\$11.00	\$1,100.00
J3P3086	0001	0430	8061016	SEDIMENT REMOVAL	0.00	0.00	\$1.00	\$0.00
J3P3086	0001	0440	8061019	SILT FENCE	200.00	200.00	\$2.40	\$480.00
J3P3086	0001	0450	8064122	TYPE 3 EROSION CONTROL BLANKET	2,420.00	2420.00	\$2.20	\$5,324.00
J3P3086	0010	0460	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	13,619.00	13619.00	\$22.95	\$312,556.05
J3P3086	0010	0470	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	17.00	17.00	\$2500.00	\$42,500.00
J3P3086	0010	0480	6061080	MGS END ANCHOR	19.00	19.00	\$1025.00	\$19,475.00
J3P3086	0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	27.00	27.00	\$2400.00	\$64,800.00
J3P3086	0001	5001	6161008	ADVANCED WARNING RAIL SYSTEM	17.00	17.00	\$89.25	\$1,517.25



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J3P3086	0001	5002	8061006	ALTERNATE DITCH CHECK 12 IN. WATTLE LOG	560.00	560.00	\$4.20	\$2,352.00
J3P3086	0001	5003	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK ETS) FOR FULL DEPTH PAVEMENT REPAIR	60.00	60.00	\$8.66	\$519.60
J3P3086	0001	5004	2013000	CLEARING AND GRUBBING	1.00	1.00	\$11760.00	\$11,760.00
J3P3086	0001	5005	9039901	MISC. HIGHWAY SIGNING Install Type III Object Markers - Commission Furnished	1.00	1.00	\$525.00	\$525.00
J3P3086	0010	5006	6169901	MISC. Traffic Control - Lane Closure - Guardrail Removal	1.00	1.00	\$1575.00	\$1,575.00
J3P3086	0001	5007	6209903	MISC. PAVEMENT MARKINGS 6 IN. White, Low Temp, Fast Dry Waterborne, Type P Beads	0.00	0.00	\$0.14	\$0.00
J3P3086	0001	5008	6209903	MISC. PAVEMENT MARKINGS 6 IN. White, Low Temp, Fast Dry Waterborne, Type P Beads	0.00	0.00	\$0.14	\$0.00

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

Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J3P3086	0130	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	20181220	mothee	No pay	0	CUYD	*	+	0		0		+	0		0	0	0
	0140	6096041	PLACING TYPE 1 ROCK DITCH LINER	20181220	mothee	No pay	0	CUYD	*	+	0		0		+	0		0	0	0
	0350	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20181218	mothee	Side Roads	655	LF	*	+	0		0		+	0		0	0	0
	0430	8061016	SEDIMENT REMOVAL	20181220	mothee	No pay	0	CUYD	*	+	0		0		+	0		0	0	0
	5005	9039901	MISC. HIGHWAY SIGNING	20181220	mothee	Various locations	1	LS	*	+	0		0		+	0		0	0	0
	5006	6169901	MISC.	20181220	mothee	Cedar Creek Bridge	1	LS	*	+	0		0		+	0		0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field