



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
	180921-G01	0008	June 16, 2019	July 11, 2019	July 11, 2019	PROG	SW	GCA

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
J7P3130	FAF 83-1(12)	Resurface	83, MM	BENTON	from Route 65 to Route 54 on Route 83 and from Route 65 to end of Route on Route MM
J7P3130	FAF 83-1(12)	Resurface	83, MM	HICKORY	from Route 65 to Route 54 on Route 83 and from Route 65 to end of Route on Route MM
J7S3183	FAS S601(43)	Resurface	A	ST CLAIR	from Route 52 to Route 13

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						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180921						
Letting Date	20180921						
Execution Date	20181003						
Award Date	20181003						
Notice to Proceed Date	20181203						
Work Begin Date	20190313						
Substantial Work Complete Date	20190618						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J7P3130	To Date	Previous	This estimate
Participating	\$2,790,581.61	\$2,769,157.02	\$21,424.59
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,790,581.61	\$2,769,157.02	\$21,424.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00



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Totals by Job Number								
	Gross Earnings	\$2,790,581.61		\$2,769,157.02				\$21,424.59
	Other Adjustments	(\$50,085.91)		(\$53,572.04)				\$3,486.13
	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		(\$53,739.76)				\$53,739.76
	Total:	\$2,740,495.70		\$2,661,845.22				\$78,650.48
				Total Payable:				\$78,650.48
J7S3183		To Date		Previous				This estimate
	Participating	\$1,118,022.28		\$1,104,113.60				\$13,908.68
	Non-Participating	\$0.00		\$0.00				\$0.00
	Total Earnings	\$1,118,022.28		\$1,104,113.60				\$13,908.68
	Stockpiled Materials	\$0.00		\$0.00				\$0.00
	Gross Earnings	\$1,118,022.28		\$1,104,113.60				\$13,908.68
	Other Adjustments	(\$24,658.03)		(\$26,490.75)				\$1,832.72
	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		(\$62,287.08)				\$62,287.08
	Total:	\$1,093,364.25		\$1,015,335.77				\$78,028.48
				Total Payable:				\$78,028.48



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Total Contract		To Date	Previous	This Estimate
180921-G01		Line Item Pay	\$3,908,603.89	\$35,333.27
		All Adjustments	(\$74,743.94)	\$121,345.69
		Total	\$3,833,859.95	\$156,678.96

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
20190711	Generated and Approved (and should be considered Draft) at the Project Office Level by	woodc
20190716	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kellns1
20190717	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
\$3,837,467.84	\$71136.04	\$3,908,603.88	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7P3130	0030	SYSTEM	Overrun Re-adjustment	\$29301.05	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J7P3130 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 1
	0030	SYSTEM	Overrun Re-adjustment	\$24438.71	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J7P3130 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 2
	0160	woodc	Retroreflectivity Adjustment	\$1901.94	
	0170	woodc	Retroreflectivity Adjustment	\$1584.19	
J7P3130				\$57225.89	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7S3183	0300	SYSTEM	Overrun Re-adjustment	\$38153.48	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J7S3183 Line Item Nbr: 0300 Adjust Type: OVRN Adjust Seq Nbr: 1



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7S3183	0300	SYSTEM	Overrun Re-adjustment	\$24133.60	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J7S3183 Line Item Nbr: 0300 Adjust Type: OVRN Adjust Seq Nbr: 2
	0430	woodc	Retroreflectivity Adjustment	\$1166.37	
	0440	woodc	Retroreflectivity Adjustment	\$666.35	
J7S3183				\$64119.80	
Summary				\$121345.69	

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
J7P3130	0030	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$30.99	6521.70	0.00	6,521.70	\$0.00
	0080	6161005	CONSTRUCTION SIGNS	\$5.50	2080.00	64.00	2,144.00	\$352.00
	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	211846.00	133962.00	345,808.00	\$14735.82
	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.11	230428.00	57607.00	288,035.00	\$6336.77
J7P3130								\$21424.59
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J7S3183	0300	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$31.10	4034.80	0.00	4,034.80	\$0.00
	0350	6161005	CONSTRUCTION SIGNS	\$6.15	1073.00	159.00	1,232.00	\$977.85
	0410	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	\$2800.00	0.00	2.00	2.00	\$5600.00
	0430	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.13	143553.00	35888.00	179,441.00	\$4665.44
	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.13	82013.00	20503.00	102,516.00	\$2665.39
J7S3183								\$13908.68
Summary								\$35333.27



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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
J7P3130	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$51345.00	\$51,345.00
J7P3130	0001	0020	2153000	SHAPING SLOPES, CLASS III	71.00	71.00	\$1265.00	\$89,815.00
J7P3130	0001	0030	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	6,521.70	6521.70	\$30.99	\$202,107.48
J7P3130	0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	0.00	\$30.99	\$0.00
J7P3130	0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	26,170.20	26170.20	\$54.77	\$1,433,341.85
J7P3130	0001	0060	4071005	TACK COAT	29,564.00	29564.00	\$2.05	\$60,606.20
J7P3130	0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J7P3130	0001	0080	6161005	CONSTRUCTION SIGNS	2,144.00	2144.00	\$5.50	\$11,792.00
J7P3130	0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$100.00	\$400.00
J7P3130	0001	0100	6161009	FLAG ASSEMBLY	6.00	6.00	\$30.00	\$180.00
J7P3130	0001	0110	6161025	CHANNELIZER (TRIM LINE)	12.00	12.00	\$25.00	\$300.00
J7P3130	0001	0120	6161040	FLASHING ARROW PANEL	0.00	0.00	\$300.00	\$0.00
J7P3130	0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3300.00	\$6,600.00
J7P3130	0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	0.00	\$2800.00	\$0.00
J7P3130	0001	0150	6181000	MOBILIZATION	1.00	1.00	\$73010.00	\$73,010.00
J7P3130	0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	345,808.00	345808.00	\$0.11	\$38,038.88
J7P3130	0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	288,035.00	288035.00	\$0.11	\$31,683.85
J7P3130	0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	942.00	942.00	\$4.84	\$4,559.28
J7P3130	0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,397.00	4397.00	\$6.10	\$26,821.70
J7P3130	0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$2400.00	\$2,400.00
J7P3130	0001	0210	8069928	MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	\$1.00	\$0.00
J7P3130	0010	0220	6061060	MGS GUARDRAIL	450.00	450.00	\$24.95	\$11,227.50
J7P3130	0010	0230	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	17,438.00	17438.00	\$27.15	\$473,441.70
J7P3130	0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	16.00	\$2700.00	\$43,200.00
J7P3130	0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	76.00	76.00	\$2600.00	\$197,600.00



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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
J7P3130	0070	0260	7039902	MISC. END POST MODICATION AT END BENTS	4.00	4.00	\$2860.00	\$11,440.00
J7P3130	0071	0270	7039902	MISC. END POST MODICATION AT END BENTS	4.00	4.00	\$2860.00	\$11,440.00
J7S3183	0001	0280	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$7815.00	\$7,815.00
J7S3183	0001	0290	2153000	SHAPING SLOPES, CLASS III	1.00	1.00	\$1265.00	\$1,265.00
J7S3183	0001	0300	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	4,034.80	4034.80	\$31.10	\$125,482.28
J7S3183	0001	0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	0.00	\$31.10	\$0.00
J7S3183	0001	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,122.40	13122.40	\$57.68	\$756,900.03
J7S3183	0001	0330	4071005	TACK COAT	15,097.00	15097.00	\$2.05	\$30,948.85
J7S3183	0001	0340	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J7S3183	0001	0350	6161005	CONSTRUCTION SIGNS	1,232.00	1232.00	\$6.15	\$7,576.80
J7S3183	0001	0360	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$100.00	\$200.00
J7S3183	0001	0370	6161009	FLAG ASSEMBLY	6.00	6.00	\$25.00	\$150.00
J7S3183	0001	0380	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$15.00	\$0.00
J7S3183	0001	0390	6161040	FLASHING ARROW PANEL	0.00	0.00	\$300.00	\$0.00
J7S3183	0001	0400	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2500.00	\$5,000.00
J7S3183	0001	0410	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	2.00	\$2800.00	\$5,600.00
J7S3183	0001	0420	6181000	MOBILIZATION	1.00	1.00	\$78390.00	\$78,390.00
J7S3183	0001	0430	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	179,441.00	179441.00	\$0.13	\$23,327.33
J7S3183	0001	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	102,516.00	102516.00	\$0.13	\$13,327.08
J7S3183	0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,305.00	1305.00	\$14.93	\$19,483.65
J7S3183	0001	0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1800.00	\$1,800.00
J7S3183	0010	0470	6061060	MGS GUARDRAIL	1,375.00	1375.00	\$24.95	\$34,306.25
J7S3183	0010	0480	6061080	MGS END ANCHOR	3.00	3.00	\$950.00	\$2,850.00
J7S3183	0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	1.00	\$2600.00	\$2,600.00
J7P3130	0010	5001	2022010	REMOVAL OF IMPROVEMENTS Removal of additional guardrail not shown on plans	1.00	1.00	\$8231.16	\$8,231.16



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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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J7P3130	0080	6161005	CONSTRUCTION SIGNS	20190619	woodc	Route 83	64	SQFT	0	+	0	0		+	0	0	0	0
	0160	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190619	woodc	Reflectivity 20%	52962	LF	0	+	0	0		+	0	0	0	0
			4 IN. WHITE WATERBORNE PAVEMENT MARKING		woodc	Route 83	81000	LF	0	+	0	0		+	0	0	0	0
				Remarks														
			Missed DIR from 5/20/19 of 81,000 LF															
	0170	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190619	woodc	Reflectivity 20%	57607	LF	0	+	0	0		+	0	0	0	0
Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J7S3183	0350	6161005	CONSTRUCTION SIGNS	20190619	woodc	Route A	159	SQFT	0	+	0	0		+	0	0	0	0
	0410	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	20190619	woodc	Partial Payment on Rumble Strips	2	EA	0	+	0	0		+	0	0	0	0
	0430	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190619	woodc	Reflectivity 20%	35888	LF	0	+	0	0		+	0	0	0	0
	0440	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190619	woodc	Reflectivity 20%	20503	LF	0	+	0	0		+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field