



Contractor's Payment Estimate Summary

May 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-B06	0001 - See NTP Date for Pay Period Start Date		May 1, 2019	May 2, 2019	PROG	NE	BCD

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
J5S3049B	FAF-94-1(31)	Resurface	94	MONTGOMERY	from 0.2 mile east of Bluffton Road to Route 19 near McKittr ick

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Substantial Work Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20181019						
Letting Date	20181019						
Execution Date	20181101						
Award Date	20181101						
Notice to Proceed Date	20181204						
Open to Traffic Date	20190422						
Work Begin Date	20190422						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number				
J5S3049B		To Date	Previous	This estimate
Participating		\$560,640.16	\$0.00	\$560,640.16
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$560,640.16	\$0.00	\$560,640.16
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$560,640.16	\$0.00	\$560,640.16
Other		(\$19,873.87)	\$0.00	(\$19,873.87)



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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	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$540,766.29		\$0.00	\$540,766.29
			Total Payable:	\$540,766.29

Total Contract				
181019-B06		To Date	Previous	This Estimate
	Line Item Pay	\$560,640.16	\$0.00	\$560,640.16
	All Adjustments	(\$19,873.87)	\$0.00	(\$19,873.87)
	Total	\$540,766.29	\$0.00	\$540,766.29

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
20190502	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
20190502	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
20190503	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
\$602,706.42	\$0.00	\$602,706.42	93.0%

Contract Adjustments:



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3049B	0010	foxd	Asphalt Cement Price Adjustment	(\$9433.80)	
	0010	SYSTEM	Fuel Price	(\$10440.07)	
J5S3049B				(\$19873.87)	
Summary				(\$19873.87)	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3049B /0010 has a deficient tested matl discrepancy	foxd	WILL check on it
Line Item # J5S3049B /0020 has a deficient tested matl discrepancy	foxd	will check on it
Line Item # J5S3049B /0040 has a deficient tested matl discrepancy	foxd	need to get the certs
Line Item # J5S3049B /0060 has a deficient tested matl discrepancy	foxd	will check on it

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
J5S3049B	0010	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$63.24	0.00	7861.50	7,861.50	\$497161.26
	0020	4079912	MISC. LOW-TRACKING OR NON-TRACKING TACK	\$2.70	0.00	9200.00	9,200.00	\$24840.00
	0040	6161005	CONSTRUCTION SIGNS	\$7.50	0.00	712.00	712.00	\$5340.00
	0060	6161009	FLAG ASSEMBLY	\$25.00	0.00	6.00	6.00	\$150.00
	0080	6181000	MOBILIZATION	\$22455.06	0.00	1.00	1.00	\$22455.06
	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$7.49	0.00	569.00	569.00	\$4261.81
	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$9.79	0.00	657.00	657.00	\$6432.03
J5S3049B								\$560640.16
Summary								\$560640.16



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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
J5S3049B	0001	0010	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,020.00	7861.50	\$63.24	\$497,161.26
J5S3049B	0001	0020	4079912	MISC. LOW-TRACKING OR NON-TRACKING TACK	10,284.00	9200.00	\$2.70	\$24,840.00
J5S3049B	0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$1000.00	\$0.00
J5S3049B	0001	0040	6161005	CONSTRUCTION SIGNS	1,163.00	712.00	\$7.50	\$5,340.00
J5S3049B	0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	\$45.00	\$0.00
J5S3049B	0001	0060	6161009	FLAG ASSEMBLY	20.00	6.00	\$25.00	\$150.00
J5S3049B	0001	0070	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	\$20.00	\$0.00
J5S3049B	0001	0080	6181000	MOBILIZATION	1.00	1.00	\$22455.06	\$22,455.06
J5S3049B	0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	103,512.00	0.00	\$0.12	\$0.00
J5S3049B	0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	40,643.00	0.00	\$0.12	\$0.00
J5S3049B	0001	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	569.00	569.00	\$7.49	\$4,261.81
J5S3049B	0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,015.00	657.00	\$9.79	\$6,432.03

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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
J5S3049B	0010	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190422	foxd	Bituminous Pavement (Surface Leveling)	1377	TONS					0					0	34.514	38.633
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190423	foxd	BITUMINOUS PVMT MIX (SURFACE LEVELING)	1623.400	TONS					0					0	34.514	38.809
			<div style="border: 1px solid black; padding: 2px;"> Remarks W.B.L. </div>																	
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190425	foxd	BITUMINOUS PVMT MIX (SURFACE LEVELING)	2155.100	TONS					0					0	38.633	44.308
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190426	foxd	BITUMINOUS PVMT MIX (SURFACE LEVELING)	2296.700	TONS					0					0	38.809	43.526
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190429	foxd	BITUMINOUS PVMT MIX (SURFACE LEVELING)	409.300	TONS					0					0	43.526	44.366



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J5S3049B	0010	4020520	Remarks ALSO INCLUDES 300' OF EB LANE															
	0020	4079912	MISC. NON STANDARD TACK COAT	20190422	foxd	Low-Tracking Tack (e.b.l.)	1850	GAL		+	0	0		+	0	0	34.514	38.633
			MISC. NON STANDARD TACK COAT	20190423	foxd	LOW-TRACKING TACK	1700	GAL		+	0	0		+	0	0	34.514	38.809
			Remarks W.B.L.															
			MISC. NON STANDARD TACK COAT	20190425	foxd	LOW-TRACKING TACK	2750	GAL		+	0	0		+	0	0	38.633	44.308
			MISC. NON STANDARD TACK COAT	20190426	foxd	LOW-TRACKING TACK	2400	GAL		+	0	0		+	0	0	38.809	43.526
			MISC. NON STANDARD TACK COAT	20190429	foxd	LOW-TRACKING TACK	500	GAL		+	0	0		+	0	0	43.526	44.366
	0040	6161005	CONSTRUCTION SIGNS	20190422	foxd	NO CENTER LINE	16	SQFT		+	0	0		+	0	0	44.304	0
			CONSTRUCTION SIGNS		foxd	NO CENTER LINE	32	SQFT		+	0	0		+	0	0	42.800	0
			CONSTRUCTION SIGNS		foxd	NO CENTER LINE	32	SQFT		+	0	0		+	0	0	37.600	0
			CONSTRUCTION SIGNS		foxd	NO CENTER LINE	32	SQFT		+	0	0		+	0	0	35.800	0
			CONSTRUCTION SIGNS		foxd	NO CENTER LINE	16	SQFT		+	0	0		+	0	0	34.400	0
			CONSTRUCTION SIGNS		foxd	NO CENTER LINE	16	SQFT		+	0	0		+	0	0	39.700	0
			CONSTRUCTION SIGNS		foxd	NO CENTER LINE	16	SQFT		+	0	0		+	0	0	41.200	0
			CONSTRUCTION SIGNS		foxd	NO PHONE ZONE	12	SQFT		+	0	0		+	0	0	44.240	0
			CONSTRUCTION SIGNS		foxd	NO PHONE ZONE	12	SQFT		+	0	0		+	0	0	34	0
			CONSTRUCTION SIGNS		foxd	ROAD WORK NEXT 10 MILES	10	SQFT		+	0	0		+	0	0	44.330	0
			CONSTRUCTION SIGNS		foxd	ROAD WORK NEXT 10 MILES	10	SQFT		+	0	0		+	0	0	33.900	0
			CONSTRUCTION SIGNS		foxd	END ROAD WORK	8	SQFT		+	0	0		+	0	0	44.330	0
			CONSTRUCTION SIGNS		foxd	END ROAD WORK	8	SQFT		+	0	0		+	0	0	33.900	0
			CONSTRUCTION SIGNS		foxd	RATE OUR WORK ZONE	8	SQFT		+	0	0		+	0	0	33.800	0
			CONSTRUCTION SIGNS		foxd	RATE OUR WORK ZONE	8	SQFT		+	0	0		+	0	0	44.100	0



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J5S3049B	0040	6161005	CONSTRUCTION SIGNS	20190422	foxd	ROAD WORK AHEAD	96	SQFT		+	0	0		+	0	0	0.100	0
			CONSTRUCTION SIGNS		foxd	ONE LANE ROAD AHEAD	64	SQFT		+	0	0		+	0	0	0.100	0
			CONSTRUCTION SIGNS		foxd	FLAGGER (SYMBOL) w/flags	64	SQFT		+	0	0		+	0	0	0.100	0
			CONSTRUCTION SIGNS		foxd	PILOT CAR FOLLOW ME	4.500	SQFT		+	0	0		+	0	0	0.100	0
			CONSTRUCTION SIGNS		foxd	PLEASE WAIT FOR PILOT CAR	87.500	SQFT		+	0	0		+	0	0	0.100	0
			CONSTRUCTION SIGNS		foxd	UNEVEN LANES	160	SQFT		+	0	0		+	0	0	0.100	0
	0060	6161009	FLAG ASSEMBLY	20190422	foxd	FLAG ASSEMBLY	6	EA		+	0	0		+	0	0	0.100	0
	0080	6181000	MOBILIZATION	20190423	foxd	MOBILIZATION	0.500	LS		+	0	0		+	0	0	0.100	0
MOBILIZATION			20190425	foxd	MOBILIZATION	0.500	LS		+	0	0		+	0	0	0.100	0	
	0110	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	20190422	foxd	COLDMILLING 3" OR LESS	569	SQYD		+	0	0		+	0	0	39.635	0
	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190422	foxd	MODIFIED COLD MILLING DEPTH TRANS.	61	SQYD		+	0	0		+	0	0	34.514	34.520
MODIFIED COLDMILLING (DEPTH TRANSITIONS)			foxd		MODIFIED COLD MILLING DEPTH TRANS.	122	SQYD		+	0	0		+	0	0	39.595	39.605	
MODIFIED COLDMILLING (DEPTH TRANSITIONS)			foxd		MODIFIED COLD MILLING DEPTH TRANS.	122	SQYD		+	0	0		+	0	0	39.628	39.638	
MODIFIED COLDMILLING (DEPTH TRANSITIONS)			foxd		MODIFIED COLD MILLING DEPTH TRANS.	7	SQYD		+	0	0		+	0	0	40	0	
MODIFIED COLDMILLING (DEPTH TRANSITIONS)			foxd		MODIFIED COLD MILLING DEPTH TRANS.	7	SQYD		+	0	0		+	0	0	40	0	
MODIFIED COLDMILLING (DEPTH TRANSITIONS)			foxd		MODIFIED COLD MILLING DEPTH TRANS.	22	SQYD		+	0	0		+	0	0	40.316	0	
MODIFIED COLDMILLING (DEPTH TRANSITIONS)			foxd		MODIFIED COLD MILLING DEPTH TRANS.	40	SQYD		+	0	0		+	0	0	0.100	0	
MODIFIED COLDMILLING (DEPTH TRANSITIONS)			foxd		MODIFIED COLD MILLING DEPTH TRANS.	20	SQYD		+	0	0		+	0	0	40.440	0	
MODIFIED COLDMILLING (DEPTH TRANSITIONS)			foxd		MODIFIED COLD MILLING DEPTH TRANS.	15	SQYD		+	0	0		+	0	0	40.440	0	
MODIFIED COLDMILLING			foxd		MODIFIED COLD	15	SQYD		+	0	0		+	0	0	40.573	0	



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J5S3049B	0120	6224010	(DEPTH TRANSITIONS)	20190422		MILLING DEPTH TRANS.												
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		foxd	MODIFIED COLD MILLING DEPTH TRANS.	20	SQYD		+	0	0		+	0	0	40.573	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		foxd	MODIFIED COLD MILLING DEPTH TRANS.	27	SQYD		+	0	0		+	0	0	40.702	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		foxd	MODIFIED COLD MILLING DEPTH TRANS.	17	SQYD		+	0	0		+	0	0	40.768	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		foxd	MODIFIED COLD MILLING DEPTH TRANS.	7	SQYD		+	0	0		+	0	0	41	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		foxd	MODIFIED COLD MILLING DEPTH TRANS.	7	SQYD		+	0	0		+	0	0	41	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		foxd	MODIFIED COLD MILLING DEPTH TRANS.	56	SQYD		+	0	0		+	0	0	41.075	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		foxd	MODIFIED COLD MILLING DEPTH TRANS.	25	SQYD		+	0	0		+	0	0	41.184	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		foxd	MODIFIED COLD MILLING DEPTH TRANS.	67	SQYD		+	0	0		+	0	0	44.370	44.375

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field