



Contractor's Payment Estimate Summary

May 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-B06	0002	May 2, 2019	May 15, 2019	May 16, 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	
Contract Items Complete Date	0				0	0	Acres
Final Acceptance Date	0						
Physical Work Complete 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						
Substantial Work Complete Date	20190513						
Original Completion Date	20191101						
Adjusted Completion Date	20191101						

Totals by Job Number				
J5S3049B		To Date	Previous	This estimate
Participating		\$576,479.16	\$560,640.16	\$15,839.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$576,479.16	\$560,640.16	\$15,839.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$576,479.16	\$560,640.16	\$15,839.00
Other Adjustments		(\$19,873.87)	(\$19,873.87)	\$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:	\$556,605.29		\$540,766.29	\$15,839.00
			Total Payable:	\$15,839.00

Total Contract			
181019-B06	To Date	Previous	This Estimate
	Line Item Pay	\$576,479.16	\$560,640.16
	All Adjustments	(\$19,873.87)	(\$19,873.87)
	Total	\$556,605.29	\$15,839.00

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
20190516	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
20190516	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
20190517	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	95.6%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3049B /0030 has a deficient tested matl discrepancy	foxd	waiting on certs
Line Item # J5S3049B /0090 has a deficient tested matl discrepancy	foxd	waiting on certs
Line Item # J5S3049B /0100 has a deficient tested matl discrepancy	foxd	waiting on certs



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3049B /0060 has a deficient tested matl discrepancy	foxd	need to put test in sm
Line Item # J5S3049B /0010 has a deficient tested matl discrepancy	foxd	Will check with QA
Line Item # J5S3049B /0040 has a deficient tested matl discrepancy	foxd	need to put test in
Line Item # J5S3049B /0020 has a deficient tested matl discrepancy	foxd	need to put test in

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	7861.50	0.00	7,861.50	\$0.00
	0020	4079912	MISC. LOW-TRACKING OR NON-TRACKING TACK	\$2.70	9200.00	0.00	9,200.00	\$0.00
	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$1000.00	0.00	2.00	2.00	\$2000.00
	0040	6161005	CONSTRUCTION SIGNS	\$7.50	712.00	0.00	712.00	\$0.00
	0060	6161009	FLAG ASSEMBLY	\$25.00	6.00	0.00	6.00	\$0.00
	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.12	0.00	82810.00	82,810.00	\$9937.20
	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.12	0.00	32515.00	32,515.00	\$3901.80
J5S3049B								\$15839.00
Summary								\$15839.00

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	2.00	\$1000.00	\$2,000.00
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	103,512.00	82810.00	\$0.12	\$9,937.20



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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
				PAINT, TYPE P BEADS				
J5S3049B	0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	40,643.00	32515.00	\$0.12	\$3,901.80
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

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	
J5S3049B	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	20190513	foxd	TMA	2	EA		+	0	0		+	0	0	0.100	0	
	0090	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190513	foxd	4 in WHITE STANDARD WATERBORNE PAVEMENT	82810	LF		+	0	0		+	0	0	34.514	44.366	
	0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190513	foxd	4 IN YELLOW STANDARD WATERBORNE PAINT	32515	LF		+	0	0		+	0	0	34.514	44.366	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field