



Contractor's Payment Estimate Summary

August 7, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181019-B06 | 0007 | July 16, 2019 | August 1, 2019 | August 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 | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Final Acceptance Date | 0 | | | | 0 | 0 | Acres |
| Physical Work Complete Date | 0 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Price Adjustments Base Date | 20181019 | | | | | | |
| Letting Date | 20181019 | | | | | | |
| Execution Date | 20181101 | | | | | | |
| Award Date | 20181101 | | | | | | |
| Notice to Proceed Date | 20181204 | | | | | | |
| Work Begin Date | 20190422 | | | | | | |
| Open to Traffic Date | 20190422 | | | | | | |
| Substantial Work Complete Date | 20190513 | | | | | | |
| Adjusted Completion Date | 20191101 | | | | | | |
| Original Completion Date | 20191101 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|--|----------------|-----------------|----------------------|
| J5S3049B | | To Date | Previous | This estimate |
| Participating | | \$580,178.76 | \$579,938.76 | \$240.00 |
| Non-Participating | | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | | \$580,178.76 | \$579,938.76 | \$240.00 |
| Stockpiled Materials | | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | | \$580,178.76 | \$579,938.76 | \$240.00 |
| Other Adjustments | | (\$15,419.65) | (\$15,419.65) | \$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: | \$564,759.11 | | \$564,519.11 | \$240.00 |
| | | | Total Payable: | \$240.00 |

| Total Contract | | | |
|----------------|-----------------|---------------------|----------------------|
| 181019-B06 | To Date | Previous | This Estimate |
| | Line Item Pay | \$580,178.76 | \$579,938.76 |
| | All Adjustments | (\$15,419.65) | (\$15,419.65) |
| | Total | \$564,759.11 | \$240.00 |

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 |
|---------------|--|---------|
| 20190802 | Generated and Approved (and should be considered Draft) at the Project Office Level by | foxd |
| 20190802 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | domzar |
| 20190805 | 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 | (\$22527.66) | \$580,178.76 | 100.0% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|--|---------------------|------------------------------|
| Line Item # J5S3049B /0100 has a deficient tested matl discrepancy | foxd | waiting on test to be put in |
| Line Item # J5S3049B /0090 has a deficient tested matl discrepancy | foxd | waiting on test to be put in |



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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 | 0040 | 6161005 | CONSTRUCTION SIGNS | \$7.50 | 712.00 | 32.00 | 744.00 | \$240.00 |
| | 0090 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | \$0.12 | 103512.00 | 0.00 | 103,512.00 | \$0.00 |
| | 0100 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | \$0.12 | 40643.00 | 0.00 | 40,643.00 | \$0.00 |
| J5S3049B | | | | | | | | \$240.00 |
| Summary | | | | | | | | \$240.00 |

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) | 7,861.50 | 7861.50 | \$63.24 | \$497,161.26 |
| J5S3049B | 0001 | 0020 | 4079912 | MISC. LOW-TRACKING OR NON-TRACKING TACK | 9,200.00 | 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 | 744.00 | 744.00 | \$7.50 | \$5,580.00 |
| J5S3049B | 0001 | 0050 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 0.00 | 0.00 | \$45.00 | \$0.00 |
| J5S3049B | 0001 | 0060 | 6161009 | FLAG ASSEMBLY | 6.00 | 6.00 | \$25.00 | \$150.00 |
| J5S3049B | 0001 | 0070 | 6161025 | CHANNELIZER (TRIM LINE) | 0.00 | 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 | 103512.00 | \$0.12 | \$12,421.44 |
| J5S3049B | 0001 | 0100 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | 40,643.00 | 40643.00 | \$0.12 | \$4,877.16 |
| 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) | 657.00 | 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 | 0040 | 6161005 | CONSTRUCTION SIGNS | 20190724 | foxd | No Center Line | 16 | SQFT | | + | 0 | 0 | | + | 0 | 0 | 39.600 | 0 |
| | | | CONSTRUCTION | | foxd | No Center Line | 16 | SQFT | | + | 0 | 0 | | + | 0 | 0 | 41.050 | 0 |



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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 | 0040 | 6161005 | SIGNS | 20190724 | | | | | | | | | | | | | | |

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
| | | |