



Contractor's Payment Estimate Summary

December 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-B06	0008	August 2, 2019	August 15, 2019	August 16, 2019	FINL	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	
Physical Work Complete Date	0				0	0	Acres
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						
Final Acceptance Date	20190916						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J5S3049B	To Date	Previous	This estimate
Participating	\$580,178.76	\$580,178.76	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$580,178.76	\$580,178.76	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$580,178.76	\$580,178.76	\$0.00
Other Adjustments	(\$19,339.85)	(\$15,419.65)	(\$3,920.20)
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:	\$560,838.91		\$564,759.11	(\$3,920.20)
			Total Payable:	(\$3,920.20)

Total Contract			
181019-B06	To Date	Previous	This Estimate
	Line Item Pay	\$580,178.76	\$580,178.76
	All Adjustments	(\$19,339.85)	(\$15,419.65)
	Total	\$560,838.91	\$564,759.11
			(\$3,920.20)

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
20191202	Generated and Approved (and should be considered Draft) at the Project Office Level by	domzar
20191203	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20191204	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:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3049B	0090	domzar	Retroreflectivity Adjustment	(\$3428.18)	This is to undo the incentive adjustment made on estimate 0006. The number of units (lf) of pavement marking were entered instead of the dollar value of the units. The correct adjustment will be applied separately.
	0090	domzar	Retroreflectivity	\$410.90	This is to pay the correct incentive for retroreflectivity. It is based on 66.16% of the quantity achieving a 5% incentive.



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3049B			Adjustment		
	0100	domzar	Retroreflectivity Adjustment	(\$1231.69)	This is to undo the incentive adjustment made on estimate 0006. The number of units (lf) of pavement marking were entered instead of the dollar value of the units. The correct adjustment will be applied separately.
	0100	domzar	Retroreflectivity Adjustment	\$205.65	This is to undo the disincentive adjustment made on estimate 0006. The number of units (lf) of pavement marking were entered instead of the dollar value of the units. The correct adjustment will be applied separately.
	0100	domzar	Retroreflectivity Adjustment	\$147.80	This is to pay the correct incentive for retroreflectivity. It is based on 60.61% of the quantity achieving a 5% incentive.
	0100	domzar	Retroreflectivity Adjustment	(\$24.68)	This is to deduct the correct disincentive for retroreflectivity. It is based on 2.53% of the quantity achieving a 20% deduction.
J5S3049B				(\$3920.20)	
Summary				(\$3920.20)	

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
J5S3049B	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								\$0.00
Summary								\$0.00

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



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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	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, TYPE 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.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field