



## Contractor's Payment Estimate Summary

November 22, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	181019-D02	0013	November 2, 2019	November 15, 2019	November 18, 2019	PROG	CD	DCA

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
J5P3258	FAS S401(55)	Resurface	87	HOWARD	from Glasgow to Route 40

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
Contract Items Complete 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	20190102						
Work Begin Date	20190531						
Open to Traffic Date	20190909						
Substantial Work Complete Date	20191015						
Original Completion Date	20191101						
Adjusted Completion Date	20191101						

Totals by Job Number			
J5P3258	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$3,927,748.65	\$3,927,748.65	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,927,748.65</b>	<b>\$3,927,748.65</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,927,748.65</b>	<b>\$3,927,748.65</b>	<b>\$0.00</b>
Other Adjustments	(\$52,806.57)	(\$84,959.24)	\$32,152.67
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 Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
<b>Total:</b>	<b>\$3,874,942.08</b>		<b>\$3,842,789.41</b>	<b>\$32,152.67</b>
			<b>Total Payable:</b>	<b>\$32,152.67</b>

Total Contract			
181019-D02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$3,927,748.65	\$3,927,748.65
	All Adjustments	(\$52,806.57)	(\$84,959.24)
	<b>Total</b>	<b>\$3,874,942.08</b>	<b>\$32,152.67</b>

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
20191118	Generated and Approved (and should be considered Draft) at the Project Office Level by	mottab1
20191119	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pecka1
20191119	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
\$4,039,403.13	(\$111654.53)	\$3,927,748.60	100.0%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3258	0090	mottab1	Material Discrepancy Payment Adjustment	(\$3015.73)	Withholding 10% for NOT providing QA split on concrete rock.



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**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3258	0090	mottab1	Quality Control Discrepancy	\$15000.00	Giving back \$15,000 for missing QC tests.
	0260	mottab1	Material Discrepancy Payment Adjustment	\$240.00	Giving back previous withholdings for retro-results
	0270	mottab1	Material Discrepancy Payment Adjustment	\$480.00	Giving back previous withholdings for retro-results
	0280	mottab1	Retroreflectivity Adjustment	\$4200.00	giving back previous withholdings for retro-results
	0280	mottab1	Retroreflectivity Adjustment	\$963.45	final retro adjustment. See retro adjustment pay factor sheet
	0290	mottab1	Retroreflectivity Adjustment	\$4800.00	giving back previous withholdings for retro-results
	0290	mottab1	Retroreflectivity Adjustment	\$1023.65	final retro adjustment. See retro adjustment pay factor sheet
	0530	mottab1	Material Discrepancy Payment Adjustment	\$800.32	
	0540	mottab1	Material Discrepancy Payment Adjustment	\$2605.05	
	0550	mottab1	Material Discrepancy Payment Adjustment	\$1468.80	
	0560	mottab1	Material Discrepancy Payment Adjustment	\$1606.23	
	0570	mottab1	Material Discrepancy Payment Adjustment	\$1260.90	
J5P3258				<b>\$31432.67</b>	
Summary				<b>\$31432.67</b>	



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5P3258 /0090 has a deficient tested matl discrepancy	mottab1	missing QA split for concrete rock. Split was not provided
Line Item # J5P3258 /0500 has a deficient tested matl discrepancy	mottab1	need delineator certification

**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
J5P3258	0090	4019905	MISC. FULL DEPTH OPTIONAL PAVEMENT - 7.5 IN. BITUMINOUS OR 7 IN. PCCP	\$48.50	621.80	0.00	621.80	\$0.00
	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$20.00	56.00	0.00	56.00	\$0.00
	0270	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	\$1200.00	2.00	0.00	2.00	\$0.00
	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	209914.00	0.00	209,914.00	\$0.00
	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.12	198021.00	0.00	198,021.00	\$0.00
	0500	6061060	MGS GUARDRAIL	\$21.24	1300.00	0.00	1,300.00	\$0.00
	0530	9031010	CONCRETE FOOTINGS, EMBEDDED	\$1000.40	0.80	0.00	0.80	\$0.00
	0540	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	\$289.45	9.00	0.00	9.00	\$0.00
	0550	9031280	2.5 IN. PSST POST - 12 GA.	\$13.60	108.00	0.00	108.00	\$0.00
	0560	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	\$59.49	27.00	0.00	27.00	\$0.00
	0570	9035004A	SH-FLAT SHEET	\$46.70	27.00	0.00	27.00	\$0.00
<b>J5P3258</b>								<b>\$0.00</b>
<b>Summary</b>								<b>\$0.00</b>

**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
J5P3258	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$63351.36	\$63,351.36
J5P3258	0001	0020	2063000	CLASS 3 EXCAVATION	553.00	553.00	\$50.00	\$27,650.00
J5P3258	0001	0030	2079909	MISC. MODIFIED LINEAR GRADING, CLASS 2	2,067.10	2067.10	\$282.33	\$583,604.34
J5P3258	0001	0040	2149910	MISC. FURNISHING AND PLACING ROCK FILL	3,913.20	3913.20	\$21.50	\$84,133.80
J5P3258	0001	0050	2153000	SHAPING SLOPES, CLASS III	10.00	10.00	\$1175.61	\$11,756.10



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J5P3258	0001	0060	3039905	MISC. FURNISHING AND PLACING 12 IN. ROCK BASE	621.80	621.80	\$17.50	\$10,881.50
J5P3258	0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	573.00	573.00	\$70.08	\$40,155.84
J5P3258	0001	0080	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	17,205.10	17205.10	\$57.14	\$983,099.41
J5P3258	0001	0090	4019905	MISC. FULL DEPTH OPTIONAL PAVEMENT - 7.5 IN. BITUMINOUS OR 7 IN. PCCP	621.80	621.80	\$48.50	\$30,157.30
J5P3258	0001	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	21,425.00	21425.00	\$56.91	\$1,219,296.75
J5P3258	0001	0110	4071005	TACK COAT	16,405.00	16405.00	\$2.05	\$33,630.25
J5P3258	0001	0120	4099905	MISC. SURFACE SEALING TREATMENT	0.00	0.00	\$2.00	\$0.00
J5P3258	0001	0130	6097000	ROCK LINING	21.00	21.00	\$59.50	\$1,249.50
J5P3258	0001	0140	6117000A	GABIONS	70.00	70.00	\$225.00	\$15,750.00
J5P3258	0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1500.00	\$3,000.00
J5P3258	0001	0160	6161005	CONSTRUCTION SIGNS	2,682.00	2682.00	\$6.50	\$17,433.00
J5P3258	0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	0.00	\$200.00	\$0.00
J5P3258	0001	0180	6161009	FLAG ASSEMBLY	20.00	20.00	\$20.00	\$400.00
J5P3258	0001	0190	6161025	CHANNELIZER (TRIM LINE)	50.00	50.00	\$15.00	\$750.00
J5P3258	0001	0200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	10.00	\$200.00	\$2,000.00
J5P3258	0001	0210	6161040	FLASHING ARROW PANEL	0.00	0.00	\$500.00	\$0.00
J5P3258	0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$6500.00	\$26,000.00
J5P3258	0001	0230	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	8.00	\$3800.00	\$30,400.00
J5P3258	0001	0240	6181000	MOBILIZATION	1.00	1.00	\$229356.94	\$229,356.94
J5P3258	0001	0250	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	2.00	2.00	\$600.00	\$1,200.00
J5P3258	0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	56.00	56.00	\$20.00	\$1,120.00
J5P3258	0001	0270	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	2.00	\$1200.00	\$2,400.00
J5P3258	0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	209,914.00	209914.00	\$0.10	\$20,991.40
J5P3258	0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	198,021.00	198021.00	\$0.12	\$23,762.52
J5P3258	0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,712.00	5712.00	\$5.49	\$31,358.88



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J5P3258	0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,433.00	1433.00	\$9.66	\$13,842.78
J5P3258	0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,641.20	1641.20	\$15.00	\$24,618.00
J5P3258	0001	0330	6269909	MISC. 6 IN. CENTERLINE RUMBLE STRIP	1,015.60	1015.60	\$20.00	\$20,312.00
J5P3258	0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$25000.00	\$25,000.00
J5P3258	0001	0350	7250318A	18 IN. PIPE GROUP B	131.00	131.00	\$40.00	\$5,240.00
J5P3258	0001	0360	7250324A	24 IN. PIPE GROUP B	134.00	134.00	\$50.00	\$6,700.00
J5P3258	0001	0370	7250330A	30 IN. PIPE GROUP B	46.00	46.00	\$60.00	\$2,760.00
J5P3258	0001	0380	7250336A	36 IN. PIPE GROUP B	60.00	60.00	\$70.00	\$4,200.00
J5P3258	0001	0390	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	4.00	\$300.00	\$1,200.00
J5P3258	0001	0400	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	4.00	\$400.00	\$1,600.00
J5P3258	0001	0410	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	2.00	\$500.00	\$1,000.00
J5P3258	0001	0420	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	2.00	\$800.00	\$1,600.00
J5P3258	0001	0430	8051000A	SEEDING - COOL SEASON MIXTURES	33.40	33.40	\$1975.00	\$65,965.00
J5P3258	0001	0440	8061004	SEDIMENT TRAP ROCK	0.00	0.00	\$57.50	\$0.00
J5P3258	0001	0450	8061005	ROCK DITCH CHECK	2,298.00	2298.00	\$10.00	\$22,980.00
J5P3258	0001	0460	8061006	ALTERNATE DITCH CHECK	943.00	943.00	\$7.50	\$7,072.50
J5P3258	0001	0470	8061016	SEDIMENT REMOVAL	4.00	4.00	\$0.25	\$1.00
J5P3258	0001	0480	8061019	SILT FENCE	3,722.00	3722.00	\$1.85	\$6,885.70
J5P3258	0010	0500	6061060	MGS GUARDRAIL	1,300.00	1300.00	\$21.24	\$27,612.00
J5P3258	0010	0510	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	17.00	17.00	\$2699.00	\$45,883.00
J5P3258	0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	19.00	19.00	\$2615.59	\$49,696.21
J5P3258	0040	0530	9031010	CONCRETE FOOTINGS, EMBEDDED	0.80	0.80	\$1000.40	\$800.32
J5P3258	0040	0540	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	9.00	9.00	\$289.45	\$2,605.05
J5P3258	0040	0550	9031280	2.5 IN. PSST POST - 12 GA.	108.00	108.00	\$13.60	\$1,468.80
J5P3258	0040	0560	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	27.00	27.00	\$59.49	\$1,606.23
J5P3258	0040	0570	9035004A	SH-FLAT SHEET	27.00	27.00	\$46.70	\$1,260.90
J5P3258	0040	0580	9039901	MISC. ADJUST EXIST. SIGNS	0.00	0.00	\$74108.41	\$0.00



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J5P3258	0040	5001	9039902	MISC. Misc. Adjusting Existing Signs	267.00	267.00	\$315.35	\$84,198.45
J5P3258		5002	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	73.00	73.00	\$46.24	\$3,375.88
J5P3258	0001	5003	6096041	PLACING TYPE 1 ROCK DITCH LINER	73.00	73.00	\$46.24	\$3,375.88

**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