



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-D02	0004	June 16, 2019	June 30, 2019	July 2, 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
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial 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	20190102						
Work Begin Date	20190531						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number				
J5P3258		To Date	Previous	This estimate
Participating		\$344,585.47	\$230,131.83	\$114,453.64
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$344,585.47	\$230,131.83	\$114,453.64
Stockpiled Materials		\$107,834.51	\$107,834.51	\$0.00
Gross Earnings		\$452,419.98	\$337,966.34	\$114,453.64
Other Adjustments		\$0.00	\$0.00	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number			
Incentive	\$0.00		\$0.00
Disincentive	\$0.00		\$0.00
Liquidated			
Damages	\$0.00		\$0.00
Overrun			
Adjustments	(\$2,430.09)	(\$800.00)	(\$1,630.09)
Total:	\$449,989.89	\$337,166.34	\$112,823.55
		Total Payable:	\$112,823.55

Total Contract			
181019-D02	To Date	Previous	This Estimate
	Line Item Pay	\$230,131.83	\$114,453.64
	All Adjustments	\$107,034.51	(\$1,630.09)
	Total	\$337,166.34	\$112,823.55

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
20190702	Generated and Approved (and should be considered Draft) at the Project Office Level by	mottab1
20190702	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	munckk
20190703	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	(\$8583.36)	\$4,030,819.77	8.5%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3258	0090	SYSTEM	Overrun	(\$1630.09)	Overrun adjustment created for the following discrepancy: Est Nbr: 0004 Type: EI Seq No: 1 Desc: Minor Item J5P3258 /0090 exceeds Overrun Limits. This adjustment applies to DWR Date 06/28/2019.
				(\$1630.09)	



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Line Item Adjustments:		
Summary		(\$1630.09)

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Line Item # J5P3258 matl discrepancy /0090 has a deficient tested	mottab1	waiting on 28 day breaks	
Minor Item J5P3258 Limits. /0090 exceeds Overrun	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0004 Prj Nbr: J5P3258 Line Item Nbr: 0090 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J5P3258 matl discrepancy /0140 has a deficient tested	mottab1	waiting on certs for baskets	
Minor Item J5P3258 Limits. /0200 exceeds Overrun	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J5P3258 matl discrepancy /0230 has a deficient tested	mottab1	waiting on certifications	
Line Item # J5P3258 matl discrepancy /0350 has a deficient tested	mottab1	need certifications need pipe performance inspection	
Line Item # J5P3258 matl discrepancy /0360 has a deficient tested	mottab1	need certifications need pipe performance inspection	
Line Item # J5P3258 matl discrepancy /0390 has a deficient tested	mottab1	need certifications need pipe performance inspection	
Line Item # J5P3258 matl discrepancy /0400 has a deficient tested	mottab1	need certifications need pipe performance inspection	
Line Item # J5P3258 matl discrepancy /0370 has a deficient tested	mottab1	need certifications need pipe performance inspection	
Line Item # J5P3258 matl discrepancy /0410 has a deficient tested	mottab1	need certifications need pipe performance inspection	
Line Item # J5P3258 matl discrepancy /0380 has a deficient tested	mottab1	need certifications need pipe performance inspection	
Line Item # J5P3258 matl discrepancy /0420 has a deficient tested	mottab1	need certifications need pipe performance inspection	

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	0020	2063000	CLASS 3 EXCAVATION	\$50.00	359.00	194.00	553.00	\$9700.00
	0040	2149910	MISC. FURNISHING AND PLACING ROCK FILL	\$21.50	2628.80	1846.40	4,475.20	\$39697.60
	0060	3039905	MISC. FURNISHING AND PLACING 12 IN. ROCK BASE	\$17.50	409.10	179.10	588.20	\$3134.25
	0090	4019905	MISC. FULL DEPTH OPTIONAL PAVEMENT - 7.5 IN. BITUMINOUS OR 7 IN. PCCP	\$48.50	0.00	621.81	621.81	\$30157.79



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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
J5P3258	0130	6097000	ROCK LINING	\$59.50	17.00	4.00	21.00	\$238.00
	0140	6117000A	GABIONS	\$225.00	42.00	28.00	70.00	\$6300.00
	0160	6161005	CONSTRUCTION SIGNS	\$6.50	900.00	364.00	1,264.00	\$2366.00
	0180	6161009	FLAG ASSEMBLY	\$20.00	0.00	13.00	13.00	\$260.00
	0200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	\$200.00	10.00	0.00	10.00	\$0.00
	0230	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	\$3800.00	0.00	4.00	4.00	\$15200.00
	0350	7250318A	18 IN. PIPE GROUP B	\$40.00	51.00	80.00	131.00	\$3200.00
	0360	7250324A	24 IN. PIPE GROUP B	\$50.00	78.00	56.00	134.00	\$2800.00
	0370	7250330A	30 IN. PIPE GROUP B	\$60.00	46.00	0.00	46.00	\$0.00
	0380	7250336A	36 IN. PIPE GROUP B	\$70.00	60.00	0.00	60.00	\$0.00
	0390	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	\$300.00	2.00	2.00	4.00	\$600.00
	0400	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	\$400.00	2.00	2.00	4.00	\$800.00
	0410	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	\$500.00	2.00	0.00	2.00	\$0.00
	0420	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	\$800.00	2.00	0.00	2.00	\$0.00
J5P3258								\$114453.64
Summary								\$114453.64

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	0.40	\$63351.36	\$25,340.54
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	0.00	\$282.33	\$0.00
J5P3258	0001	0040	2149910	MISC. FURNISHING AND PLACING ROCK FILL	4,475.20	4475.20	\$21.50	\$96,216.80
J5P3258	0001	0050	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	\$1175.61	\$0.00
J5P3258	0001	0060	3039905	MISC. FURNISHING AND PLACING 12 IN. ROCK BASE	588.20	588.20	\$17.50	\$10,293.50
J5P3258	0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	396.00	0.00	\$70.08	\$0.00
J5P3258	0001	0080	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	17,408.70	0.00	\$57.14	\$0.00



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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	0090	4019905	MISC. FULL DEPTH OPTIONAL PAVEMENT - 7.5 IN. BITUMINOUS OR 7 IN. PCCP	588.20	621.81	\$48.50	\$30,157.78
J5P3258	0001	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	21,242.20	0.00	\$56.91	\$0.00
J5P3258	0001	0110	4071005	TACK COAT	23,193.00	0.00	\$2.05	\$0.00
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	114.00	70.00	\$225.00	\$15,750.00
J5P3258	0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$1500.00	\$0.00
J5P3258	0001	0160	6161005	CONSTRUCTION SIGNS	3,530.00	1264.00	\$6.50	\$8,216.00
J5P3258	0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	\$200.00	\$0.00
J5P3258	0001	0180	6161009	FLAG ASSEMBLY	20.00	13.00	\$20.00	\$260.00
J5P3258	0001	0190	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	\$15.00	\$0.00
J5P3258	0001	0200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	10.00	\$200.00	\$2,000.00
J5P3258	0001	0210	6161040	FLASHING ARROW PANEL	2.00	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	4.00	4.00	\$3800.00	\$15,200.00
J5P3258	0001	0240	6181000	MOBILIZATION	1.00	0.25	\$229356.94	\$57,339.24
J5P3258	0001	0250	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	\$600.00	\$0.00
J5P3258	0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	56.00	0.00	\$20.00	\$0.00
J5P3258	0001	0270	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	\$1200.00	\$0.00
J5P3258	0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	209,914.00	0.00	\$0.10	\$0.00
J5P3258	0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	198,021.00	0.00	\$0.12	\$0.00
J5P3258	0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,712.00	0.00	\$5.49	\$0.00
J5P3258	0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,544.00	0.00	\$9.66	\$0.00
J5P3258	0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,641.20	0.00	\$15.00	\$0.00
J5P3258	0001	0330	6269909	MISC. 6 IN. CENTERLINE RUMBLE STRIP	1,015.60	0.00	\$20.00	\$0.00



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J5P3258	0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.10	\$25000.00	\$2,500.00
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	19.90	0.00	\$1975.00	\$0.00
J5P3258	0001	0440	8061004	SEDIMENT TRAP ROCK	199.10	0.00	\$57.50	\$0.00
J5P3258	0001	0450	8061005	ROCK DITCH CHECK	5,974.00	61.00	\$10.00	\$610.00
J5P3258	0001	0460	8061006	ALTERNATE DITCH CHECK	398.00	36.00	\$7.50	\$270.00
J5P3258	0001	0470	8061016	SEDIMENT REMOVAL	717.00	0.00	\$0.25	\$0.00
J5P3258	0001	0480	8061019	SILT FENCE	19,913.00	666.00	\$1.85	\$1,232.10
J5P3258	0010	0500	6061060	MGS GUARDRAIL	1,300.00	0.00	\$21.24	\$0.00
J5P3258	0010	0510	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	17.00	0.00	\$2699.00	\$0.00
J5P3258	0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	19.00	0.00	\$2615.59	\$0.00
J5P3258	0040	0530	9031010	CONCRETE FOOTINGS, EMBEDDED	0.80	0.00	\$1000.40	\$0.00
J5P3258	0040	0540	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	9.00	0.00	\$289.45	\$0.00
J5P3258	0040	0550	9031280	2.5 IN. PSST POST - 12 GA.	108.00	0.00	\$13.60	\$0.00
J5P3258	0040	0560	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	27.00	0.00	\$59.49	\$0.00
J5P3258	0040	0570	9035004A	SH-FLAT SHEET	27.00	0.00	\$46.70	\$0.00
J5P3258	0040	0580	9039901	MISC. ADJUST EXIST. SIGNS	0.00	0.00	\$74108.41	\$0.00
J5P3258	0040	5001	9039902	MISC. Misc. Adjusting Existing Signs	395.00	0.00	\$315.35	\$0.00
J5P3258	0001	5002	8069903	MISC. EROSION CONTROL	0.00	0.00	\$1.85	\$0.00



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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	
J5P3258	0020	2063000	CLASS 3 EXCAVATION	20190617	mottab1	Rte 187	113	CUYD		+	0	0		+	0	0	1.023	0	
			CLASS 3 EXCAVATION	20190619	mottab1	culvert #5	81	CUYD		+	0	0		+	0	0	15.087	0	
	0040	2149910	MISC.	20190619	mottab1	culvert 6 RTE 187	1091.200	TONS		+	0	0		+	0	0	1.023	0	
			MISC.	20190621	mottab1	culvert 5	409.600	TONS		+	0	0		+	0	0	15.087	0	
			MISC.	20190625	mottab1	box culvert	25.600	TONS		+	0	LC	0		+	0	0	4.734	0
			MISC.	20190627	mottab1	reverse curve	52.800	TONS		+	0	LC	0		+	0	0	6.136	0
			MISC.	20190628	mottab1	reversr curve Boonsboro	203.200	TONS		+	0	RC	0		+	0	0	11.186	0
			MISC.		mottab1	hole	64	TONS		+	0	LC	0		+	0	0	16.527	0
	0060	3039905	MISC.	20190619	mottab1	Rte 187	102.400	SQYD		+	0	0		+	0	0	1.023	0	
			MISC.	20190621	mottab1	culvert 5	76.700	SQYD		+	0	0		+	0	0	15.087	0	
	0090	4019905	MISC.	20190625	mottab1	43x21 avg culvert 5	81.670	SQYD		+	0	0		+	0	0	15.087	0	
			MISC.	20190626	mottab1	32x22.75 avg culvert 1	80.890	SQYD		+	0	0		+	0	0	1.987	0	
			MISC.		mottab1	40x22 avg culvert 2	97.780	SQYD		+	0	0		+	0	0	2.085	0	
			MISC.		mottab1	59.17x21.67 avg culvert 3	142.470	SQYD		+	0	0		+	0	0	2.304	0	
MISC.			mottab1		42.25x22 avg culvert 4	103.280	SQYD		+	0	0		+	0	0	3.595	0		
MISC.			20190628	mottab1	50x20.83 avg RTE 187	115.720	SQYD		+	0	0		+	0	0	1.023	0		
0130	6097000	ROCK LINING	20190619	mottab1	Rte 187	2	CUYD		+	0	0		+	0	0	1.023	0		
		ROCK LINING	20190621	mottab1	culvert 5	2	CUYD		+	0	0		+	0	0	15.087	0		
0140	6117000A	GABIONS	20190620	mottab1	14 baskets culvert 5	28	CUYD		+	0	0		+	0	0	15.087	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
J5P3258	0160	6161005	CONSTRUCTION SIGNS	20190619	mottab1	see sign log	364	SQFT	0	+	0	0		+	0	0	0	0
	0180	6161009	FLAG ASSEMBLY	20190619	mottab1	see sign log	13	EA	0	+	0	0		+	0	0	0	0
	0230	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	20190619	mottab1	temp. rumbles	4	EA	0	+	0	0		+	0	0	0	0
	0350	7250318A	18 IN. PIPE CULVERT GROUP B	20190618	mottab1	Rte 187	80	LF		+	0	0		+	0	0	1.023	0
	0360	7250324A	24 IN. PIPE CULVERT GROUP B	20190620	mottab1	culvert 5	56	LF		+	0	0		+	0	0	15.087	0
	0390	7320018A	18 IN. GROUP B FLARED END SEC	20190618	mottab1	Rte 187	2	EA		+	0	0		+	0	0	1.023	0
	0400	7320024A	24 IN. GROUP B FLARED END SEC	20190620	mottab1	culvert 5	2	EA		+	0	0		+	0	0	15.087	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field