



## Contractor's Payment Estimate Summary

November 22, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End    | Date Generated    | Estimate Type | District | Org. Code |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| 181116-B02  | 0011            | November 2, 2019 | November 15, 2019 | November 15, 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   |
|------------|------------------------------|-----------------------------|--------------|--------|--|
| J2P3134    | FAS S201(2)                  | Resurface and add shoulders | 79           | PIKE   | from 0.9 mile south of Rte. 54 east junction in Louisiana to Lincoln County Line |

| Critical Date                  | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Open to Traffic Date           | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 0           |          |         |                                     |                           |                            |       |
| Price Adjustments Base Date    | 20181116    |          |         |                                     |                           |                            |       |
| Letting Date                   | 20181116    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20181205    |          |         |                                     |                           |                            |       |
| Award Date                     | 20181205    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20190211    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20190429    |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 20191101    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20191101    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20191101    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |                       |                       |                    |                      |
|-----------------------|-----------------------|-----------------------|--------------------|----------------------|
| J2P3134               |                       | <b>To Date</b>        | <b>Previous</b>    | <b>This estimate</b> |
| Participating         | \$2,807,891.38        | \$2,796,255.88        | \$11,635.50        |                      |
| Non-Participating     | \$0.00                | \$0.00                | \$0.00             |                      |
| <b>Total Earnings</b> | <b>\$2,807,891.38</b> | <b>\$2,796,255.88</b> | <b>\$11,635.50</b> |                      |
| Stockpiled Materials  | \$0.00                | \$0.00                | \$0.00             |                      |
| <b>Gross Earnings</b> | <b>\$2,807,891.38</b> | <b>\$2,796,255.88</b> | <b>\$11,635.50</b> |                      |
| Other Adjustments     | (\$30,943.36)         | (\$66,795.68)         | \$35,852.32        |                      |
| 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          |                       |  |                       |                    |
| <b>Total:</b>        | <b>\$2,776,948.02</b> |  | <b>\$2,729,460.20</b> | <b>\$47,487.82</b> |
|                      |                       |  | <b>Total Payable:</b> | <b>\$47,487.82</b> |

| Total Contract |                 |                       |                      |
|----------------|-----------------|-----------------------|----------------------|
| 181116-B02     | <b>To Date</b>  | <b>Previous</b>       | <b>This Estimate</b> |
|                | Line Item Pay   | \$2,796,255.88        | \$11,635.50          |
|                | All Adjustments | (\$66,795.68)         | \$35,852.32          |
|                | <b>Total</b>    | <b>\$2,729,460.20</b> | <b>\$47,487.82</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 |
|---------------|--|---------|
| 20191115      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | foxd    |
| 20191119      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | domzar  |
| 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$2,892,264.70           | (\$41406.38)                    | \$2,850,858.32          | 98.5%                                 |

### Contract Adjustments:

### Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type                     | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|-------------------------------------|-----------------------------|---------|
| J2P3134        | 0060        | foxd            | Smoothness Adjustment Asphalt Bonus | \$35852.32                  |         |



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### Line Item Adjustments:

|         |  |                   |  |
|---------|--|-------------------|--|
| J2P3134 |  | <b>\$35852.32</b> |  |
| Summary |  | <b>\$35852.32</b> |  |

### Discrepancies:

| Discrepancy Message   | Resolved By User ID | Remarks                 |
|---|---------------------|-------------------------|
| Line Item # J2P3134 /0080 has a deficient tested matl discrepancy | foxd                | will check on it        |
| Line Item # J2P3134 /0090 has a deficient tested matl discrepancy | foxd                | will check on it        |
| Line Item # J2P3134 /0100 has a deficient tested matl discrepancy | foxd                | waiting on test results |
| Line Item # J2P3134 /0110 has a deficient tested matl discrepancy | foxd                | waiting on test results |
| Line Item # J2P3134 /0030 has a deficient tested matl discrepancy | foxd                | waiting on test results |
| Line Item # J2P3134 /0130 has a deficient tested matl discrepancy | foxd                | waiting on test results |
| Line Item # J2P3134 /0070 has a deficient tested matl discrepancy | foxd                | will check on it        |
| Line Item # J2P3134 /0060 has a deficient tested matl discrepancy | foxd                | waiting on test results |
| Line Item # J2P3134 /0040 has a deficient tested matl discrepancy | foxd                | waiting on test results |
| Line Item # J2P3134 /0240 has a deficient tested matl discrepancy | foxd                | waiting on test results |
| Line Item # J2P3134 /0250 has a deficient tested matl discrepancy | foxd                | waiting on test results |

### 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 |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J2P3134        | 0010             | 2022010   | REMOVAL OF IMPROVEMENTS   | \$2450.00  | 0.00                         | 1.00                 | 1.00             | \$2450.00            |
|                | 0030             | 3049910   | MISC. PERMANENT AGGREGATE EDGE TREATMENT  | \$29.24    | 1666.90                      | 0.00                 | 1,666.90         | \$0.00               |
|                | 0040             | 3049910   | MISC. TYPE 1 AGGREGATE FOR SHOULDER   | \$22.30    | 5612.00                      | 0.00                 | 5,612.00         | \$0.00               |
|                | 0060             | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)   | \$49.43    | 43995.20                     | 0.00                 | 43,995.20        | \$0.00               |
|                | 0070             | 4079912   | MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING  | \$2.57     | 30285.00                     | 0.00                 | 30,285.00        | \$0.00               |
|                | 0080             | 6081010   | CONCRETE CURB RAMP  | \$175.00   | 0.00                         | 4.90                 | 4.90             | \$857.50             |
|                | 0090             | 6081012   | TRUNCATED DOMES   | \$30.00    | 0.00                         | 66.00                | 66.00            | \$1980.00            |
|                | 0100             | 6086004   | CONCRETE SIDEWALK, 4 IN.  | \$95.00    | 0.00                         | 49.80                | 49.80            | \$4731.00            |
|                | 0110             | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A   | \$21.00    | 0.00                         | 77.00                | 77.00            | \$1617.00            |
|                | 0130             | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTI AL DEPTH PAVEMENT REPAIR | \$80.05    | 292.20                       | 0.00                 | 292.20           | \$0.00               |
|                | 0240             | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                  | \$0.10     | 184020.00                    | 0.00                 | 184,020.00       | \$0.00               |
|                | 0250             | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS                | \$0.09     | 100620.00                    | 0.00                 | 100,620.00       | \$0.00               |



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|  | 181116-B02  | 0011            | November 2, 2019 | November 15, 2019 | November 15, 2019 | PROG          | NE       | BCD       |

|                                  |                   |
|----------------------------------|-------------------|
| <b>All Items, This Estimate:</b> |                   |
| J2P3134                          | <b>\$11635.50</b> |
| Summary                          | <b>\$11635.50</b> |

| <b>Estimate Item Detail, All Items to Date:</b> |            |             |           |  |                  |                           |            |                     |  |
|---|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|--|
| Project Number                                  | Category # | Line Number | Item Code | Description  | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |  |
| J2P3134   | 0001       | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00             | 1.00                      | \$2450.00  | \$2,450.00          |  |
| J2P3134   | 0001       | 0020        | 2129909   | MISC. SHOULDER GRADING   | 935.60           | 935.60                    | \$15.84    | \$14,819.90         |  |
| J2P3134   | 0001       | 0030        | 3049910   | MISC. PERMANENT AGGREGATE EDGE TREATMENT   | 1,666.90         | 1666.90                   | \$29.24    | \$48,740.16         |  |
| J2P3134   | 0001       | 0040        | 3049910   | MISC. TYPE 1 AGGREGATE FOR SHOULDER  | 5,612.00         | 5612.00                   | \$22.30    | \$125,147.60        |  |
| J2P3134   | 0001       | 0050        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 0.00             | 0.00                      | \$27.75    | \$0.00              |  |
| J2P3134   | 0001       | 0060        | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)  | 44,143.00        | 43995.20                  | \$49.43    | \$2,174,682.74      |  |
| J2P3134   | 0001       | 0070        | 4079912   | MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING   | 38,983.00        | 30285.00                  | \$2.57     | \$77,832.45         |  |
| J2P3134   | 0001       | 0080        | 6081010   | CONCRETE CURB RAMP   | 4.90             | 4.90                      | \$175.00   | \$857.50            |  |
| J2P3134   | 0001       | 0090        | 6081012   | TRUNCATED DOMES  | 66.00            | 66.00                     | \$30.00    | \$1,980.00          |  |
| J2P3134   | 0001       | 0100        | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 49.80            | 49.80                     | \$95.00    | \$4,731.00          |  |
| J2P3134   | 0001       | 0110        | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A  | 110.00           | 77.00                     | \$21.00    | \$1,617.00          |  |
| J2P3134   | 0001       | 0120        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00             | 2.00                      | \$1.00     | \$2.00              |  |
| J2P3134   | 0001       | 0130        | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR               | 292.20           | 292.20                    | \$80.05    | \$23,390.61         |  |
| J2P3134   | 0001       | 0140        | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 2,772.20         | 2772.20                   | \$27.78    | \$77,011.72         |  |
| J2P3134   | 0001       | 0150        | 6161005   | CONSTRUCTION SIGNS   | 2,603.00         | 1298.50                   | \$5.50     | \$7,141.75          |  |
| J2P3134   | 0001       | 0160        | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 0.00             | 0.00                      | \$50.00    | \$0.00              |  |
| J2P3134   | 0001       | 0170        | 6161009   | FLAG ASSEMBLY  | 10.00            | 10.00                     | \$20.00    | \$200.00            |  |
| J2P3134   | 0001       | 0180        | 6161025   | CHANNELIZER (TRIM LINE)  | 0.00             | 0.00                      | \$15.00    | \$0.00              |  |
| J2P3134   | 0001       | 0190        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 2.00                      | \$5500.00  | \$11,000.00         |  |
| J2P3134   | 0001       | 0200        | 6169902   | MISC. DETECTABLE PEDESTRIAN BARRICADE  | 12.00            | 8.00                      | \$150.00   | \$1,200.00          |  |
| J2P3134   | 0001       | 0210        | 6181000   | MOBILIZATION   | 1.00             | 1.00                      | \$96614.93 | \$96,614.93         |  |
| J2P3134   | 0001       | 0220        | 6200014   | PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. WHITE   | 44.00            | 44.00                     | \$20.00    | \$880.00            |  |
| J2P3134   | 0001       | 0230        | 6200032   | PLURAL COMPONENT LIQUID PAVEMENT MARKING, R/R CROSSING MARKE                                       | 4.00             | 4.00                      | \$1300.00  | \$5,200.00          |  |



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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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
|                |            |             |           | R  |                  |                           |            |                     |
| J2P3134        | 0001       | 0240        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 217,114.00       | 184020.00                 | \$0.10     | \$18,402.00         |
| J2P3134        | 0001       | 0250        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 117,622.00       | 100620.00                 | \$0.09     | \$9,055.80          |
| J2P3134        | 0001       | 0260        | 6209902   | MISC. PLURAL COMPONENT LIQUID PAVEMENT MARKING , BIKE SYMBOL                   | 19.00            | 19.00                     | \$225.00   | \$4,275.00          |
| J2P3134        | 0001       | 0270        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 12,891.00        | 12891.00                  | \$1.87     | \$24,106.17         |
| J2P3134        | 0001       | 0280        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 8,794.00         | 8794.00                   | \$3.36     | \$29,547.84         |
| J2P3134        | 0001       | 0290        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,594.80         | 1594.80                   | \$19.00    | \$30,301.20         |
| J2P3134        | 0001       | 0300        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00             | 1.00                      | \$5000.00  | \$5,000.00          |
| J2P3134        | 0001       | 5001        | 6119910   | MISC. EMBANKMENT PROTECTION TYPE 2 ROCK DITCH LINER                            | 317.44           | 317.44                    | \$36.87    | \$11,704.01         |

**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 |       |   |
|----------------|------|---------|--|----------|---------|---------------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|-------|---|
| J2P3134        | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS                | 20191114 | foxd    | Removal of Improvements         | 1        | LS    |      | + | 0      |          | 0  |   | +      | 0        |         | 0     | 0.100 | 0 |
|                | 0080 | 6081010 | CONCRETE CURB RAMP                     | 20191114 | foxd    | Concrete Curb Ramp              | 4.900    | SQYD  |      | + | 0      |          | 0  |   | +      | 0        |         | 0     | 0.100 | 0 |
|                | 0090 | 6081012 | TRUNCATED DOMES                        | 20191114 | foxd    | Truncated Domes                 | 66       | SQFT  |      | + | 0      |          | 0  |   | +      | 0        |         | 0     | 0.100 | 0 |
|                | 0100 | 6086004 | CONCRETE SIDEWALK, 4 IN.               | 20191114 | foxd    | Concrete Sidewalk, 4 in.        | 49.800   | SQYD  |      | + | 0      |          | 0  |   | +      | 0        |         | 0     | 0.100 | 0 |
|                | 0110 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | 20191114 | foxd    | NW Integral Curb (6 in.) Type A | 11       | LF    |      | + | 0      |          | 0  |   | +      | 0        |         | 0     | 0.100 | 0 |
|                |      |         | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) |          | foxd    | NE Integral Curb (6 in.) Type A | 37       | LF    |      | + | 0      |          | 0  |   | +      | 0        |         | 0     | 0.100 | 0 |
|                |      |         | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) |          | foxd    | SW Integral Curb (6 in.) Type A | 13       | LF    |      | + | 0      |          | 0  |   | +      | 0        |         | 0     | 0.100 | 0 |
|                |      |         | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) |          | foxd    | SE Integral Curb (6 in.) Type A | 16       | LF    |      | + | 0      |          | 0  |   | +      | 0        |         | 0     | 0.100 | 0 |



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Remarks in the following table are for documentation purposes:

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