



Contractor's Payment Estimate Summary

June 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181116-B02	0004	June 2, 2019	June 15, 2019	June 17, 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						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20181116						
Letting Date	20181116						
Award Date	20181205						
Execution Date	20181205						
Notice to Proceed Date	20190211						
Work Begin Date	20190429						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number				
J2P3134		To Date	Previous	This estimate
Participating		\$697,844.94	\$697,844.94	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$697,844.94	\$697,844.94	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$697,844.94	\$697,844.94	\$0.00
Other Adjustments		(\$8,461.38)	(\$8,461.38)	\$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:	\$689,383.56		\$689,383.56	\$0.00
			Total Payable:	\$0.00

Total Contract			
181116-B02	To Date	Previous	This Estimate
	Line Item Pay	\$697,844.94	\$697,844.94
	All Adjustments	(\$8,461.38)	(\$8,461.38)
	Total	\$689,383.56	\$0.00

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
20190617	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
20190617	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
20190618	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	\$0.00	\$2,892,264.70	24.1%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2P3134 /0060 has a deficient tested matl discrepancy	foxd	WILL check with QC
Line Item # J2P3134 /0150 has a deficient tested matl discrepancy	foxd	Not sure will check
Line Item # J2P3134 /0130 has a deficient tested matl discrepancy	foxd	will check with QC



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2P3134 /0170 has a deficient tested matl discrepancy	foxd	not sure will check
Line Item # J2P3134 /0190 has a deficient tested matl discrepancy	foxd	Not sure will check on it
Line Item # J2P3134 /0070 has a deficient tested matl discrepancy	foxd	not sure will check on it

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	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	\$49.43	10619.20	0.00	10,619.20	\$0.00
	0070	4079912	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	\$2.57	10658.00	0.00	10,658.00	\$0.00
	0130	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	\$80.05	292.24	0.00	292.24	\$0.00
	0150	6161005	CONSTRUCTION SIGNS	\$5.50	292.50	0.00	292.50	\$0.00
	0170	6161009	FLAG ASSEMBLY	\$20.00	2.00	0.00	2.00	\$0.00
	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	\$5500.00	2.00	0.00	2.00	\$0.00
J2P3134								\$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
J2P3134	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$2450.00	\$0.00
J2P3134	0001	0020	2129909	MISC. SHOULDER GRADING	935.60	0.00	\$15.84	\$0.00
J2P3134	0001	0030	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	3,031.40	0.00	\$29.24	\$0.00
J2P3134	0001	0040	3049910	MISC. TYPE 1 AGGREGATE FOR SHOULDER	4,915.10	0.00	\$22.30	\$0.00
J2P3134	0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	650.00	0.00	\$27.75	\$0.00
J2P3134	0001	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	44,143.00	10619.20	\$49.43	\$524,907.06
J2P3134	0001	0070	4079912	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	38,983.00	10658.00	\$2.57	\$27,391.06
J2P3134	0001	0080	6081010	CONCRETE CURB RAMP	4.90	0.00	\$175.00	\$0.00
J2P3134	0001	0090	6081012	TRUNCATED DOMES	66.00	0.00	\$30.00	\$0.00
J2P3134	0001	0100	6086004	CONCRETE SIDEWALK, 4 IN.	49.80	0.00	\$95.00	\$0.00



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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
J2P3134	0001	0110	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	110.00	0.00	\$21.00	\$0.00
J2P3134	0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$1.00	\$0.00
J2P3134	0001	0130	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	316.50	292.24	\$80.05	\$23,393.81
J2P3134	0001	0140	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,917.80	2772.20	\$27.78	\$77,011.72
J2P3134	0001	0150	6161005	CONSTRUCTION SIGNS	2,603.00	292.50	\$5.50	\$1,608.75
J2P3134	0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	\$50.00	\$0.00
J2P3134	0001	0170	6161009	FLAG ASSEMBLY	10.00	2.00	\$20.00	\$40.00
J2P3134	0001	0180	6161025	CHANNELIZER (TRIM LINE)	300.00	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	0.00	\$150.00	\$0.00
J2P3134	0001	0210	6181000	MOBILIZATION	1.00	0.00	\$96614.93	\$0.00
J2P3134	0001	0220	6200014	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. WHITE	44.00	0.00	\$20.00	\$0.00
J2P3134	0001	0230	6200032	PLURAL COMPONENT LIQUID PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	\$1300.00	\$0.00
J2P3134	0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	217,114.00	0.00	\$0.10	\$0.00
J2P3134	0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	117,622.00	0.00	\$0.09	\$0.00
J2P3134	0001	0260	6209902	MISC. PLURAL COMPONENT LIQUID PAVEMENT MARKING, BIKE SYMBOL	20.00	0.00	\$225.00	\$0.00
J2P3134	0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	12,731.00	2994.00	\$1.87	\$5,598.78
J2P3134	0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,794.00	6516.00	\$3.36	\$21,893.76
J2P3134	0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,594.80	0.00	\$19.00	\$0.00
J2P3134	0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5000.00	\$5,000.00

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