



Contractor's Payment Estimate Summary

October 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-B02	0008	September 16, 2019	September 30, 2019	October 2, 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						
Execution Date	20181205						
Award 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	\$2,704,869.77	\$1,847,716.84	\$857,152.93
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,704,869.77	\$1,847,716.84	\$857,152.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,704,869.77	\$1,847,716.84	\$857,152.93
Other Adjustments	(\$66,795.68)	(\$44,120.17)	(\$22,675.51)
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	(\$15,540.87)		(\$15,540.87)
Total:	\$2,622,533.22		\$1,803,596.67
			Total Payable: \$818,936.55

Total Contract			
181116-B02	To Date	Previous	This Estimate
	Line Item Pay	\$2,704,869.77	\$1,847,716.84
	All Adjustments	(\$82,336.55)	(\$44,120.17)
	Total	\$2,622,533.22	\$1,803,596.67
			\$818,936.55

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
20191002	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
20191002	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
20191004	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	\$11704.01	\$2,903,968.71	93.1%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2P3134	0040	SYSTEM	Overrun	(\$15540.87)	Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 1 Desc: Minor Item J2P3134 /0040 exceeds Overrun Limits. This adjustment applies to DWR Date 09/26/2019.
	0060	foxd	Asphalt	\$3759.60	



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2P3134			Cement Price Adjustment		
	0060	SYSTEM	Fuel Price	(\$26435.11)	
J2P3134				(\$38216.38)	
Summary				(\$38216.38)	

Discrepancies:				
Discrepancy Message	Resolved By User ID	Remarks		
Line Item # J2P3134 /0030 has a deficient tested matl discrepancy	foxd	Waiting on test results		
Minor Item J2P3134 /0040 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0008 Prj Nbr: J2P3134 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 1		
Line Item # J2P3134 /0040 has a deficient tested matl discrepancy	foxd	Waiting on test results		
Line Item # J2P3134 /0060 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 /0240 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 /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	0020	2129909	MISC. SHOULDER GRADING	\$15.84	580.50	355.10	935.60	\$5624.78
	0030	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$29.24	576.90	545.00	1,121.90	\$15935.80
	0040	3049910	MISC. TYPE 1 AGGREGATE FOR SHOULDER	\$22.30	0.00	5612.00	5,612.00	\$125147.60
	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	\$49.43	30020.20	13975.00	43,995.20	\$690784.25
	0070	4079912	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	\$2.57	22635.00	7650.00	30,285.00	\$19660.50
	0130	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C	\$80.05	292.24	0.00	292.24	\$0.00



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All Items, This Estimate:

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J2P3134			PARTIAL DEPTH PAVEMENT REPAIR					
	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	51642.00	0.00	51,642.00	\$0.00
	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.09	32612.00	0.00	32,612.00	\$0.00
J2P3134								\$857152.93
Summary								\$857152.93

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	935.60	\$15.84	\$14,819.90
J2P3134	0001	0030	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	3,031.40	1121.90	\$29.24	\$32,804.36
J2P3134	0001	0040	3049910	MISC. TYPE 1 AGGREGATE FOR SHOULDER	4,915.10	5612.00	\$22.30	\$125,147.60
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	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	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
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



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Estimate Item Detail, All Items to Date:

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J2P3134	0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR 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	1.00	\$96614.93	\$96,614.93
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 MARKE R	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	51642.00	\$0.10	\$5,164.20
J2P3134	0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	117,622.00	32612.00	\$0.09	\$2,935.08
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	8794.00	\$3.36	\$29,547.84
J2P3134	0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,594.80	524.40	\$19.00	\$9,963.60
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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J2P3134	0020	2129909	MISC. SUBGRADING & SHOULDERING	20190916	foxd	Shoulder Grading	83.700	STA					0					0	49.599	53.355
			MISC. SUBGRADING & SHOULDERING	20190917	foxd	Shoulder Grading	70.600	STA					0					0	49.778	53.283
			MISC. SUBGRADING & SHOULDERING	20190918	foxd	Shoulder Grading	103.300	STA					0					0	53.355	55.340
			MISC. SUBGRADING & SHOULDERING	20190919	foxd	Shoulder Grading	75.600	STA					0					0	53.282	54.926
			MISC. SUBGRADING & SHOULDERING	20190920	foxd	Shoulder Grading	21.900	STA					0					0	54.926	55.340



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J2P3134	0030	3049910	MISC. AGGREGATE FOR BASE	20190923	foxd	Permanent Aggregate Edge Treatment	190	TONS		+	0		0		+	0		0	40.694	44.170	
			MISC. AGGREGATE FOR BASE	20190925	foxd	Permanent Aggregate Edge Treatment	105	TONS		+	0		0		+	0		0	44.170	38	
			MISC. AGGREGATE FOR BASE	20190926	foxd	Permanent Aggregate Edge Treatment	250	TONS		+	0		0		+	0		0	0.100	0	
	0040	3049910		MISC. AGGREGATE FOR BASE	20190923	foxd	Type 1 Aggregate for Shoulder	1275	TONS		+	0		0		+	0		0	44.152	49.288
				MISC. AGGREGATE FOR BASE	20190924	foxd	Type 1 Aggregate for Shoulder	1300	TONS		+	0		0		+	0		0	49.288	55.340
				MISC. AGGREGATE FOR BASE		foxd	Type 1 Aggregate for Shoulder	434	TONS		+	0		0		+	0		0	55.340	53.452
				MISC. AGGREGATE FOR BASE	20190925	foxd	Type 1 Aggregate for Shoulder	1440	TONS		+	0		0		+	0		0	53.452	44.152
				MISC. AGGREGATE FOR BASE	20190926	foxd	Type 1 Aggregate for Shoulder	1163	TONS		+	0		0		+	0		0	0.100	0
	0060	4011211		BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190916	foxd	BP-2	3195	TONS		+	0		0		+	0		0	49.599	53.355
BIT. PAVEMENT MIXTURE PG64-22 (BP-2)				20190917	foxd	BP-2	2863	TONS		+	0		0		+	0		0	49.778	53.283	
BIT. PAVEMENT MIXTURE PG64-22 (BP-2)				20190918	foxd	BP-2	3094	TONS		+	0		0		+	0		0	53.355	55.340	
BIT. PAVEMENT MIXTURE PG64-22 (BP-2)				20190919	foxd	BP-2	2910	TONS		+	0		0		+	0		0	53.282	54.926	
BIT. PAVEMENT MIXTURE PG64-22 (BP-2)				20190920	foxd	BP-2	470	TONS		+	0		0		+	0		0	54.926	55.340	
BIT. PAVEMENT MIXTURE PG64-22 (BP-2)				20190930	foxd	BP-2	1543	TONS		+	0		0		+	0		0	34.280	35.931	
BIT. PAVEMENT MIXTURE PG64-22 (BP-2)					foxd	BP-2	-100	TONS		+	0		0		+	0		0	0.100	0	
				Remarks																	
			Overpayment on May 22 of 100 tons																		



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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
J2P3134	0070	4079912	MISC. NON STANDARD TACK COAT	20190916	foxd	Tack Coat	2041	GAL		+	0	0		+	0	0	49.599	53.355
			MISC. NON STANDARD TACK COAT	20190917	foxd	Tack Coat	1959	GAL		+	0	0		+	0	0	49.778	53.283
			MISC. NON STANDARD TACK COAT	20190918	foxd	Tack Coat	1648	GAL		+	0	0		+	0	0	53.355	55.340
			MISC. NON STANDARD TACK COAT	20190919	foxd	Tack Coat	1758	GAL		+	0	0		+	0	0	53.282	54.926
			MISC. NON STANDARD TACK COAT	20190920	foxd	Tack Coat	244	GAL		+	0	0		+	0	0	54.926	55.340

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field