



## Contractor's Payment Estimate Summary

July 9, 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>
	181116-D06	0007	June 16, 2019	June 30, 2019	July 1, 2019	PROG	CD	DCB

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
J5S3271	FAS S401(67)	Coldmill, resurface, microsurface and shoulder widening	Various	MILLER	on various locations on Route KK, MM, 242 and Bus. Route 54 in Camden and Miller Counties
J5S3271	FAS S401(67)	Coldmill, resurface, microsurface and shoulder widening	Various	CAMDEN	on various locations on Route KK, MM, 242 and Bus. Route 54 in Camden and Miller Counties

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Substantial Work Complete 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	20190107						
Work Begin Date	20190327						
Open to Traffic Date	20190614						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number				
J5S3271		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,523,791.72	\$1,385,211.76	\$138,579.96	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$1,523,791.72</b>	<b>\$1,385,211.76</b>	<b>\$138,579.96</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross</b>	<b>\$1,523,791.72</b>	<b>\$1,385,211.76</b>	<b>\$138,579.96</b>	



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Totals by Job Number				
<b>Earnings</b>				
Other Adjustments	(\$14,085.97)		(\$14,085.97)	\$0.00
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$3,326.82)		(\$19,789.37)	\$16,462.55
<b>Total:</b>	<b>\$1,506,378.93</b>		<b>\$1,351,336.42</b>	<b>\$155,042.51</b>
			<b>Total Payable:</b>	<b>\$155,042.51</b>

Total Contract				
181116-D06		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,523,791.72	\$1,385,211.76	\$138,579.96
	All Adjustments	(\$17,412.79)	(\$33,875.34)	\$16,462.55
	<b>Total</b>	<b>\$1,506,378.93</b>	<b>\$1,351,336.42</b>	<b>\$155,042.51</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
20190701	Generated and Approved (and should be considered Draft) at the Project Office Level by	morgat
20190702	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
20190702	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
\$1,619,312.56	\$113987.65	\$1,733,300.21	87.9%

**Contract Adjustments:**



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### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3271	0030	SYSTEM	Overrun Re-adjustment	\$1667.27	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J5S3271 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 1
	0060	SYSTEM	Overrun Re-adjustment	\$17155.28	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J5S3271 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 1
	0240	SYSTEM	Overrun	(\$1960.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0007 Type: EI Seq No: 1 Desc: Minor Item J5S3271 /0240 exceeds Overrun Limits. This adjustment applies to DWR Date 06/27/2019.
	0270	SYSTEM	Overrun	(\$400.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0007 Type: EI Seq No: 2 Desc: Minor Item J5S3271 /0270 exceeds Overrun Limits. This adjustment applies to DWR Date 06/27/2019.
J5S3271				<b>\$16462.55</b>	
Summary				<b>\$16462.55</b>	

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J5S3271 /0240 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0007 Prj Nbr: J5S3271 Line Item Nbr: 0240 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J5S3271 /0270 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0007 Prj Nbr: J5S3271 Line Item Nbr: 0270 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J5S3271 /5001 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5S3271 /5007 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5S3271 /5004 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5S3271 /0340 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

### 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
J5S3271	0030	2079909	MISC. MODIFIED LINEAR GRADING CLASS 2	\$340.26	188.60	0.00	188.60	\$0.00
	0040	2153000	SHAPING SLOPES, CLASS III	\$900.00	44.04	13.39	57.43	\$12051.00
	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$58.86	2669.40	0.00	2,669.40	\$0.00
	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$280.00	30.00	37.00	67.00	\$10360.00



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	181116-D06	0007	June 16, 2019	June 30, 2019	July 1, 2019	PROG	CD	DCB

**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
J5S3271	0250	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	\$150.00	13.00	15.00	28.00	\$2250.00
	0260	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	\$400.00	9.00	2.00	11.00	\$800.00
	0270	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	\$400.00	4.00	14.00	18.00	\$5600.00
	0280	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIBLO CK	\$100.00	0.00	12.00	12.00	\$1200.00
	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$2.76	2046.00	0.00	2,046.00	\$0.00
	0350	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	\$46.21	0.00	102.00	102.00	\$4713.42
	0360	6269909	MISC. OPTIONAL SHOULDER RUMBLE STRIP	\$41.64	0.00	123.50	123.50	\$5142.54
	0450	6061060	MGS GUARDRAIL	\$24.00	2825.00	775.00	3,600.00	\$18600.00
	0460	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	\$3100.00	4.00	4.00	8.00	\$12400.00
	0470	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$3000.00	4.00	4.00	8.00	\$12000.00
	0480	6061074	MGS HEIGHT AND BLOCK TRANSITION	\$650.00	3.00	6.00	9.00	\$3900.00
	0490	6061080	MGS END ANCHOR	\$1200.00	8.00	3.00	11.00	\$3600.00
	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2800.00	11.00	12.00	23.00	\$33600.00
	5001	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	\$66.00	6221.63	0.00	6,221.63	\$0.00
	5004	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	\$78.75	49.00	0.00	49.00	\$0.00
	5006	8051000A	SEEDING - COOL SEASON MIXTURES	\$4121.00	0.00	3.00	3.00	\$12363.00
	5007	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	\$59.52	53.00	0.00	53.00	\$0.00
<b>J5S3271</b>								<b>\$138579.96</b>
<b>Summary</b>								<b>\$138579.96</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
J5S3271	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.35	\$28500.00	\$9,975.00
J5S3271	0001	0020	2072000	LINEAR GRADING CLASS 2	6.20	0.00	\$850.00	\$0.00
J5S3271	0001	0030	2079909	MISC. MODIFIED LINEAR GRADING CLASS 2	188.60	188.60	\$340.26	\$64,173.04
J5S3271	0001	0040	2153000	SHAPING SLOPES, CLASS III	69.00	57.43	\$900.00	\$51,687.00
J5S3271	0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,479.00	1479.00	\$53.38	\$78,949.02
J5S3271	0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,669.40	2669.40	\$58.86	\$157,120.88



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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
J5S3271	0001	0070	4071005	TACK COAT	9,450.00	9421.00	\$2.60	\$24,494.60
J5S3271	0001	0080	4099905	MISC. SURFACE SEALING TREATMENT	0.00	0.00	\$3.50	\$0.00
J5S3271	0001	0090	4139905	MISC. MICROSURFACING TYPE 2 GRADE A	80,455.00	80455.00	\$2.63	\$211,596.65
J5S3271	0001	0100	6081000	CONCRETE MEDIAN	14.30	0.00	\$120.00	\$0.00
J5S3271	0001	0110	6081012	TRUNCATED DOMES	94.00	0.00	\$30.00	\$0.00
J5S3271	0001	0120	6085008	PAVED APPROACH, 8 IN.	360.70	0.00	\$70.00	\$0.00
J5S3271	0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	638.50	0.00	\$58.00	\$0.00
J5S3271	0001	0140	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	37.00	0.00	\$40.00	\$0.00
J5S3271	0001	0150	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	112.00	0.00	\$18.00	\$0.00
J5S3271	0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J5S3271	0001	0170	6161005	CONSTRUCTION SIGNS	1,036.00	1035.50	\$6.25	\$6,471.88
J5S3271	0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	10.00	\$100.00	\$1,000.00
J5S3271	0001	0190	6161009	FLAG ASSEMBLY	18.00	18.00	\$20.00	\$360.00
J5S3271	0001	0200	6161025	CHANNELIZER (TRIM LINE)	142.00	142.00	\$16.00	\$2,272.00
J5S3271	0001	0210	6161030	TYPE III MOVEABLE BARRICADE	1.00	1.00	\$200.00	\$200.00
J5S3271	0001	0220	6161040	FLASHING ARROW PANEL	2.00	2.00	\$1000.00	\$2,000.00
J5S3271	0001	0230	6181000	MOBILIZATION	1.00	1.00	\$107898.00	\$107,898.00
J5S3271	0001	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	60.00	67.00	\$280.00	\$18,760.00
J5S3271	0001	0250	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	32.00	28.00	\$150.00	\$4,200.00
J5S3271	0001	0260	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	12.00	11.00	\$400.00	\$4,400.00
J5S3271	0001	0270	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	17.00	18.00	\$400.00	\$7,200.00
J5S3271	0001	0280	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIBLOCK	12.00	12.00	\$100.00	\$1,200.00
J5S3271	0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	73,939.00	0.00	\$0.06	\$0.00
J5S3271	0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	59,021.00	0.00	\$0.06	\$0.00
J5S3271	0001	0310	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT,	0.00	0.00	\$14.00	\$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
				TYP E P BEADS				
J5S3271	0001	0320	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TY PE P BEADS	57.00	0.00	\$16.00	\$0.00
J5S3271	0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	57,185.00	43423.17	\$1.70	\$73,819.39
J5S3271	0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,926.00	2046.00	\$2.76	\$5,646.96
J5S3271	0001	0350	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	104.80	102.00	\$46.21	\$4,713.42
J5S3271	0001	0360	6269909	MISC. OPTIONAL SHOULDER RUMBLE STRIP	178.30	123.50	\$41.64	\$5,142.54
J5S3271	0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$2000.00	\$0.00
J5S3271	0001	0380	7250415	15 IN. PIPE GROUP C	16.00	0.00	\$55.00	\$0.00
J5S3271	0001	0390	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	\$250.00	\$0.00
J5S3271	0001	0400	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	0.00	\$24750.00	\$0.00
J5S3271	0001	0410	8061004	SEDIMENT TRAP ROCK	47.50	35.67	\$65.00	\$2,318.55
J5S3271	0001	0420	8061005	ROCK DITCH CHECK	1,312.00	182.00	\$11.25	\$2,047.50
J5S3271	0001	0430	8061006	ALTERNATE DITCH CHECK	178.00	0.00	\$9.25	\$0.00
J5S3271	0001	0440	8061019	SILT FENCE	4,000.00	2377.00	\$2.20	\$5,229.40
J5S3271	0010	0450	6061060	MGS GUARDRAIL	3,675.00	3600.00	\$24.00	\$86,400.00
J5S3271	0010	0460	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	8.00	8.00	\$3100.00	\$24,800.00
J5S3271	0010	0470	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	8.00	\$3000.00	\$24,000.00
J5S3271	0010	0480	6061074	MGS HEIGHT AND BLOCK TRANSITION	11.00	9.00	\$650.00	\$5,850.00
J5S3271	0010	0490	6061080	MGS END ANCHOR	11.00	11.00	\$1200.00	\$13,200.00
J5S3271	0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	23.00	\$2800.00	\$64,400.00
J5S3271	0030	0510	9029902	MISC. RELOCATED PULL BOX	2.00	0.00	\$2100.00	\$0.00
J5S3271	0040	0520	9031010	CONCRETE FOOTINGS, EMBEDDED	0.80	0.00	\$2000.00	\$0.00
J5S3271	0040	0530	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	4.00	0.00	\$90.00	\$0.00
J5S3271	0040	0540	9031280	2.5 IN. PSST POST - 12 GA.	112.00	0.00	\$18.00	\$0.00
J5S3271	0040	0550	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	27.00	0.00	\$40.00	\$0.00
J5S3271	0040	0560	9035004A	SH-FLAT SHEET	26.00	0.00	\$26.00	\$0.00



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J5S3271	0040	0570	9039902	MISC. RELOCATED SIGN	1.00	0.00	\$300.00	\$0.00
J5S3271	0001	5001	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	6,221.60	6221.63	\$66.00	\$410,627.58
J5S3271	001	5002	4134000	BITUMINOUS FOG SEAL	258.00	0.00	\$4.95	\$0.00
J5S3271	0001	5003	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	865.00	0.00	\$20.48	\$0.00
J5S3271	0001	5004	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	47.00	49.00	\$78.75	\$3,858.75
J5S3271	0001	5005	6207001	PAVEMENT MARKING REMOVAL	190.00	190.00	\$4.10	\$779.00
J5S3271	0001	5006	8051000A	SEEDING - COOL SEASON MIXTURES	4.50	3.00	\$4121.00	\$12,363.00
J5S3271	0001	5007	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	45.00	53.00	\$59.52	\$3,154.56
J5S3271	0001	5008	9019902	MISC. HIGHWAY LIGHTING	15.00	12.00	\$1790.25	\$21,483.00
J5S3271	0030	5009	9029902	MISC.	3.00	0.00	\$761.25	\$0.00

**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
J5S3271	0040	2153000	SHAPING SLOPES, CLASS III	20190618	morgat	Osage Beach Parkway	1.630	100F		+	0	RC	0		+	0	RC	0	0.350	0.366
			SHAPING SLOPES, CLASS III		morgat	Osage Beach Parkway	1.380	100F		+	0	LC	0		+	0	LC	0	0.409	0.426
			SHAPING SLOPES, CLASS III		morgat	Osage Beach Parkway	2.250	100F		+	0	LC	0		+	0	LC	0	0.415	0.446
			SHAPING SLOPES, CLASS III		morgat	Osage Beach Parkway	1.250	100F		+	0	RC	0		+	0		0	1.789	0
		SHAPING SLOPES, CLASS III	20190619	morgat	Osage Beach Parkway	2.250	100F		+	0	LC	0		+	0	LC	0	0.326	0.357	
		SHAPING SLOPES, CLASS III	20190620	morgat	Bus. 54	0.880	100F		+	0	RC	0		+	0	RC	0	2.784	2.688	
		SHAPING SLOPES, CLASS III	20190625	morgat	Route KK	1.250	100F		+	0	RC	0		+	0		0	0.421	0	
		SHAPING SLOPES, CLASS III		morgat	Route KK	1.250	100F		+	0	RC	0		+	0		0	0.523	0	
		SHAPING SLOPES, CLASS III		morgat	Route KK	1.250	100F		+	0	LC	0		+	0		0	0.523	0	
			0240	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	20190627	morgat	Various Routes	37	EA	000	+	0	CR	0		+	0	CR	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		
J5S3271	0240	6200021	<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>2 EACH Lt. LM 2.408, N. OBP            1 EACH Lt. LM 2.448, N. OBP            3 EACH 2- Lt. 1-Rt. LM 5.108, N. OBP            1 EACH Lt. LM 0.324, W. 242            1 EACH Rt. LM 0.324, W. 242            1 EACH Rt. LM 1.872, E. 242            1 EACH Rt. LM 1.850, E. 242            1 EACH Lt. LM 1.630, E. 242            1 EACH Lt. LM 1.609, E. 242            1 EACH Lt. LM 0.048, E. 242            1 EACH Lt. LM 0.047, E. 242            1 EACH Rt. LM -0.022, E. 242            1 EACH Rt. LM -0.046, E. 242            2 EACH 1-Lt. 1-Rt. LM 7.419, E. MM            2 EACH 1-Lt. 1-Rt. LM 7.396, E. MM            1 EACH Lt. LM 7.339, E. MM            1 EACH Lt. LM 7.320, E. MM            2 EACH 2- Lt. LM 0.017, W. KK            2 EACH 2- Lt. LM 0.036, W. KK            2 EACH 2- Lt. LM 0.213, W. KK            1 EACH Lt. LM 0.242, W. KK            2 EACH 2-Lt. LM 0.246, W. KK            1 EACH Rt. LM 0.289, W. KK            1 EACH Rt. LM 0.314, W. KK            1 EACH Rt. LM 0.337, W. KK            1 EACH Rt. LM 0.361, W. KK            -1 EACH Rt. LM 2.046, N. OBP            (Correction from previous payment)            3 EACH 2-Lt. 1-Rt. 5.131, N. OBP</p> </div>																	
	0250	6200024	PREF THERMO PVMT MRKG, STRIAIGHT ARROW	20190627	morgat	Various Route	15	EA		+	0	CR	0		+	0	CR	0	0.001	3.005
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>2 EACH Rt. LM 2.364, N. OBP            2 EACH Lt. LM 1.002, S. OBP            2 EACH Lt. LM 1.039, S.OBP            1 EACH LM 0.0324, W. 242            2 EACH Rt. LM 1.872, E. 242            2 EACH Rt. LM 1.850, E. 242            1 EACH Rt. LM -0.022, E. 242            1 EACH Lt. LM 0.213, W. KK            1 EACH Lt. LM 0.246, W. KK            1 EACH Lt. LM 3.458, S.OBP</p> </div>																	





## 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
	181116-D06	0007	June 16, 2019	June 30, 2019	July 1, 2019	PROG		CD	DCB

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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			
J5S3271	0250	6200024																			
	0260	6200027	PREF THERMO PVMT MARKING, COMBO	20190627	morgat	Route KK	2	EA		+	0	CR	0		+	0	CR	0	0.001	3.005	
			<div style="background-color: #e6f2ff; padding: 2px;">Remarks</div> 1 EACH Rt. LM 0.017, W. KK 1 EACH Rt. LM 0.036, W. KK																		
	0270	6200030	PREF THERMO PVMT MARK, WORD (ONLY)	20190627	morgat	Various Routes	14	EA		+	0	CR	0		+	0	CR	0	0.001	3.035	
			<div style="background-color: #e6f2ff; padding: 2px;">Remarks</div> 3 EACH Rt. LM 5.096, N. OBP 3 EACH Rt. LM 5.121, N. OBP 1 EACH Rt. LM -0.032, E. 242 1 EACH Rt. LM 0.216, W. KK 1 EACH Rt. LM 0.242, W. KK 1 EACH Lt. LM 0.246, W. KK 1 EACH Rt. LM 0.289, W. KK 1 EACH Lt. LM 0.293, W. KK 1 EACH Lt. LM 0.324, W. KK 1 EACH Lt. LM 0.348, W. KK																		
	0280	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	20190627	morgat	Route KK	12	EA		+	0	CR	0		+	0	CR	0	0.001	3.005	
			<div style="background-color: #e6f2ff; padding: 2px;">Remarks</div> 6 EACH LM 1.473, KK 6 EACH LM 1.491, KK																		
	0350	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	20190617	morgat	Route KK	102	STA		+	0	CL	0		+	0	CL	0	1.073	3.005	
	0360	6269909	MISC.	20190617	morgat	Route KK	123.500	STA		+	0	CR	0		+	0	CR	0	1.073	3.005	
			<div style="background-color: #e6f2ff; padding: 2px;">Remarks</div>																		



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J5S3271	0360	6269909	Lt. Side:  LM      to LM      Length 1.1 1.119 100.32 1.242 1.279 195.36 1.41 1.446 190.08 1.487 1.533 242.88 1.56 1.642 432.96 1.679 1.739 316.8 1.778 1.853 396 1.895 1.977 432.96 2.013 2.083 369.6 2.122 2.3 939.84 2.357 2.65 1547.04 2 .686 2.843 828.96 2.883 3.005 644.16  Rt. Side:  LM      to LM      Length 1.073 1.102 153.12 1.144 1.348 1077.12 1.387 1.438 269.28 1.566 1.805 1261.92 1.931 2.299 1943.04 2.401 2.443 221.76 2.594 2.63 190.08 2.667 2.722 290.4 2.84 2 .855 79.2 2.963 3.005 221.76																	
	0450	6061060	MGS GUARDRAIL	20190618	morgat	Osage Beach Parkway	62.500	LF		+	0	RC	0		+	0		0	0.326	0
			MGS GUARDRAIL		morgat	Osage Beach Parwkay	75	LF		+	0	RC	0		+	0	RC	0	0.415	0.446
			MGS GUARDRAIL		morgat	Osage Beach Parkway	50	LF		+	0	LC	0		+	0	LC	0	0.409	0.446
			MGS GUARDRAIL		morgat	Osage Beach Parkway, 6-13-19	100	LF		+	0	RC	0		+	0	RC	0	1.885	1.914
			MGS GUARDRAIL	20190620	morgat	Bus. 54	37.500	LF		+	0	RC	0		+	0	RC	0	2.784	2.688
			MGS GUARDRAIL	20190624	morgat	Bus. 54	137.500	LF		+	0	LC	0		+	0	LC	0	2.757	2.688



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J5S3271	0450	6061060	MGS GUARDRAIL	20190626	morgat	Osage Beach Parkway	200	LF		+	0	LC	0		+	0	LC	0	3.463	3.511
			MGS GUARDRAIL		morgat	Bus. 54	112.500	LF		+	0	RC	0		+	0	RC	0	0.326	0.357
	0460	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	20190618	morgat	Osage Beach Parkway	1	EA		+	0	RC	0		+	0		0	0.350	0
			MGS BRIDGE APP. TRANS SEC (EXT CURB)		morgat	Osage Beach Parkway	1	EA		+	0	LC	0		+	0		0	0.426	0
			MGS BRIDGE APP. TRANS SEC (EXT CURB)		morgat	Osage Beach Parkway	1	EA		+	0	RC	0		+	0		0	0.446	0
		MGS BRIDGE APP. TRANS SEC (EXT CURB)	20190619	morgat	Osage Beach Parkway	1	EA		+	0	LC	0		+	0	LC	0	0.326	0.357	
	0470	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20190620	morgat	Bus. 54	1	EA		+	0	RC	0		+	0	RC	0	2.784	2.688
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20190624	morgat	Bus. 54	1	EA		+	0	LC	0		+	0	LC	0	2.757	2.688
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)		morgat	Bus. 54	1	EA		+	0	RC	0		+	0	RC	0	2.851	2.877
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)		morgat	Bus. 54	1	EA		+	0	LC	0		+	0		0	2.849	0
	0480	6061074	MGS HEIGHT AND BLOCK TRANSITION	20190618	morgat	Osage Beach Parkway	1	EA		+	0	RC	0		+	0		0	1.789	0
			MGS HEIGHT AND BLOCK TRANSITION	20190625	morgat	Route KK	1	EA		+	0	RC	0		+	0		0	0.421	0
			MGS HEIGHT AND BLOCK TRANSITION		morgat	Route KK	1	EA		+	0	RC	0		+	0		0	0.523	0
			MGS HEIGHT AND BLOCK TRANSITION		morgat	Route KK	1	EA		+	0	LC	0		+	0		0	0.523	0
			MGS HEIGHT AND BLOCK TRANSITION	20190626	morgat	Route MM	1	EA		+	0	LC	0		+	0		0	7.254	0
			MGS HEIGHT AND BLOCK TRANSITION	20190627	morgat	Route MM	1	EA		+	0	LC	0		+	0		0	7.330	0
	0490	6061080	MGS END ANCHOR	20190618	morgat	Osage Beach Parkway	1	EA		+	0	LC	0		+	0		0	0.426	0



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J5S3271	0490	6061080	MGS END ANCHOR	20190618	morgat	Osage Beach Parkway	1	EA		+	0	RC	0		+	0	0	0.350	0			
			MGS END ANCHOR	20190620	morgat	Bus. 54	1	EA		+	0	RC	0		+	0	0	2.668	0			
J5S3271	0500	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190618	morgat	Osage Beach Parkway	1	EA		+	0	RC	0		+	0	0	0.326	0			
			TYPE A CRSHWTHY END TERMINAL (MASH)		morgat	Osage Beach Parkway	1	EA		+	0	RC	0		+	0	0	0.446	0			
			TYPE A CRSHWTHY END TERMINAL (MASH)		morgat	Osage Beach Parkway, 6-14	1	EA		+	0	RC	0		+	0	0	1.789	0			
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190624	morgat	Bus. 54	1	EA		+	0	LC	0		+	0	LC	0	2.757	2.688		
			TYPE A CRSHWTHY END TERMINAL (MASH)		morgat	Bus. 54	1	EA		+	0	RC	0		+	0	RC	0	2.851	2.877		
			TYPE A CRSHWTHY END TERMINAL (MASH)		morgat	Bus. 54	1	EA		+	0	LC	0		+	0	0	2.849	0			
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190625	morgat	Route KK	1	EA		+	0	RC	0		+	0	0	0	0.421	0		
			TYPE A CRSHWTHY END TERMINAL (MASH)		morgat	Route KK	1	EA		+	0	LC	0		+	0	0	0.523	0			
			TYPE A CRSHWTHY END TERMINAL (MASH)		morgat	Route KK	1	EA		+	0	LC	0		+	0	0	0.523	0			
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190626	morgat	Route KK, Ramp	1	EA		+	0	LC	0		+	0	0	0	0.198	0		
			TYPE A CRSHWTHY END TERMINAL (MASH)		morgat	Route MM	1	EA		+	0	LC	0		+	0	0	7.254	0			
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190627	morgat	Route MM	1	EA		+	0	RC	0		+	0	0	7.330	0			
			5006	8051000A	SEEDING - COOL SEASON MIXTURES	20190618	morgat	80% initial payment for 3.7 Acres	3	ACRE		+	0	CR	0		+	0	CR	0	1.046	3.005

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field