



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181214-F04	0013	January 16, 2020	February 1, 2020	February 3, 2020	Progress

Prepared For:

Magruder Paving, LLC
255 Watson Road
Troy, MO 63379
(636)528-4180FAX

Prepared By:

O'Fallon Project Office (St. Charles Co)
6780 Old Highway N
St. Charles, MO 63304

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3329	FAS S501(58)	Coldmill, resurface and culvert replacement	B	ST CHARLES	from Hwy 94 to Route C

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,959,096.57	\$148,070.20	\$2,107,166.77	207.59%	November 1, 2019	June 11, 2020	Oct 22, 2019 9:10:47 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6S3329			

Contract Total Pay For Estimate No. 0013

	To Date	Previous	This Estimate
181214-F04			
Total Earnings	\$4,374,309.22	\$4,361,700.99	\$12,608.23
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$2,154,297.90	\$2,141,689.67	
Contract Total Payable This Estimate:			\$12,608.23

Approval Date		By User
February 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	colbec1
February 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1



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Approval Date				By User	
February 4, 2020		Reviewed and Approved at the Central Office Controllers Office Level by		greggd1	

Totals by Job Numbers				
J6S3329		To Date	Previous	This Estimate
	Participating	\$4,374,309.22	\$4,361,700.99	\$12,608.23
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$2,154,297.90	\$2,141,689.67	\$12,608.23
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	(\$1,006,659.99)	(\$1,006,659.99)	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$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	\$0.00	\$0.00	\$0.00
	Totals:	\$2,154,297.90	\$2,141,689.67	
			Project Total Payable This Estimate:	\$12,608.23

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J6S3329, Item 3101003, Project Item Line Number 0070, Material Set 310100396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	colbec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3329, Item 7034041, Project Item Line Number 0300, Material Set 703404196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	colbec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3329, Item 4019905, Project Item Line Number 0120, Material Set	colbec1	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.		

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J6S3329	0010	2022010		\$17,900.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0030	2063300		\$65.00	CUYD	0.00	231.00	0.00	231.00	\$0.00
	0040	2063500		\$861.46	EA	0.00	5.00	0.00	5.00	\$0.00
	0050	2079901	MISC. OPTIONAL PROFILE GRADE ADJUSTMENT	\$119,232.94	LS	0.00	1.00	0.00	1.00	\$0.00
	0060	2153000		\$1,200.00	100F	0.00	10.00	0.00	10.00	\$0.00
	0070	3101003		\$15.08	SQYD	0.00	1,850.00	0.00	1,850.00	\$0.00
	0080	4011211		\$57.89	TONS	0.00	33,541.00	0.00	33,541.00	\$0.00
	0120	4019905	MISC. OPTIONAL PAVEMENT FOR PROFILE GRADE ADJUSTMENT AREAS	\$27.98	SQYD	0.00	5,940.80	0.00	5,940.80	\$0.00
	0130	4071005		\$1.94	GAL	0.00	15,416.00	0.00	15,416.00	\$0.00
	0140	6097000		\$45.00	CUYD	0.00	74.00	0.00	74.00	\$0.00
	0170	6161005		\$7.50	SQFT	0.00	1,245.00	0.00	1,245.00	\$0.00
	0180	6161008		\$50.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0190	6161009		\$15.00	EA	0.00	7.00	0.00	7.00	\$0.00
	0200	6161025		\$15.00	EA	0.00	30.00	0.00	30.00	\$0.00
	0210	6161030		\$50.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0220	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	\$2,800.00	EA	0.00	4.00	0.00	4.00	\$0.00
0230	6181000		\$184,831.32	LS	0.00	1.00	0.00	1.00	\$0.00	



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Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J6S3329	0240	6200015		\$25.00	LF	0.00	56.00	0.00	56.00	\$0.00
	0250	6206000C		\$0.11	LF	0.00	105,254.00	0.00	105,254.00	\$0.00
	0260	6206001C		\$0.11	LF	0.00	34,509.00	0.00	34,509.00	\$0.00
	0270	6221001		\$1.27	SQYD	0.00	114,498.00	0.00	114,498.00	\$0.00
	0280	6224010		\$5.31	SQYD	0.00	1,297.00	0.00	1,297.00	\$0.00
	0290	6274000		\$5,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0300	7034041		\$1,275.00	CUYD	0.00	77.00	0.00	77.00	\$0.00
	0310	7061030		\$2.00	LB	0.00	4,220.00	0.00	4,220.00	\$0.00
	0320	7101000		\$3.25	LB	0.00	4,650.00	0.00	4,650.00	\$0.00
	0360	8061005		\$16.00	LF	0.00	56.00	0.00	56.00	\$0.00
	0390	8061019		\$2.00	LF	0.00	731.00	0.00	731.00	\$0.00
	0400	6061060		\$26.00	LF	0.00	471.00	0.00	471.00	\$0.00
	0410	6061061		\$29.00	LF	0.00	350.00	0.00	350.00	\$0.00
	0420	6061070		\$3,100.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0430	6061075		\$3,400.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0440	6061080		\$1,200.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0450	6063015		\$3,000.00	EA	0.00	8.00	0.00	8.00	\$0.00
	5001	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) Asphalt Overrun	\$63.28	TONS	0.00	3,621.50	0.00	3,621.50	\$0.00
	5002	2079901	MISC. Extra Rock Fill Material	\$12,608.23	LS	0.00	0.00	1.00	1.00	\$12,608.23
Total Amount of Items Paid this Estimate -										\$12,608.23

Total Paid / All Items / All Estimates



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181214-F04		0013		January 16, 2020	February 1, 2020	February 3, 2020			Progress	
Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6S3329	0001	0010	2022010		0.00	1	LS	1.00	\$17,900.00	\$17,900.00
	0001	0030	2063300		0.00	231	CUYD	231.00	\$65.00	\$15,015.00
	0001	0040	2063500		-23.00	28	EA	5.00	\$861.46	\$4,307.30
	0001	0050	2079901	MISC. OPTIONAL PROFILE GRADE ADJUSTMENT	0.00	1	LS	1.00	\$119,232.94	\$119,232.94
	0001	0060	2153000		0.00	10	100F	10.00	\$1,200.00	\$12,000.00
	0001	0070	3101003		0.00	1850	SQYD	1,850.00	\$15.08	\$27,898.00
	0001	0080	4011211		0.00	16770.500	TONS	16,770.50	\$57.89	\$970,844.24
	0001	0090	4019901	MISC. INFRARED SCANNING	-1.00	1	LS	0.00	\$10,000.00	\$0.00
	0001	0100	4019901	MISC. INTELLIGENT COMPACTION	-1.00	1	LS	0.00	\$79,075.48	\$0.00
	0001	0120	4019905	MISC. OPTIONAL PAVEMENT FOR PROFILE GRADE ADJUSTMENT AREAS	0.00	2970.400	SQYD	2,970.40	\$27.98	\$83,111.79
	0001	0130	4071005		9,108.00	6308	GAL	15,416.00	\$1.94	\$29,907.04
	0001	0135	4139912	MISC. OPTIONAL SURFACE TREATMENT	-13,565.00	13565	GAL	0.00	\$2.25	\$0.00
	0001	0140	6097000		0.00	74	CUYD	74.00	\$45.00	\$3,330.00
	0001	0150	6133018		-13.00	13	TONS	0.00	\$279.95	\$0.00
	0001	0160	6133019		-40.00	40	SQYD	0.00	\$464.73	\$0.00
	0001	0170	6161005		-186.00	1431	SQFT	1,245.00	\$7.50	\$9,337.50
	0001	0180	6161008		-8.00	12	EA	4.00	\$50.00	\$200.00
	0001	0190	6161009		1.00	6	EA	7.00	\$15.00	\$105.00
	0001	0200	6161025		-52.00	82	EA	30.00	\$15.00	\$450.00



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Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6S3329	0001	0210	6161030		0.00	4	EA	4.00	\$50.00	\$200.00
	0001	0220	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	0.00	4	EA	4.00	\$2,800.00	\$11,200.00
	0001	0230	6181000		0.00	1	LS	1.00	\$184,831.32	\$184,831.32
	0001	0240	6200015		0.00	56	LF	56.00	\$25.00	\$1,400.00
	0001	0250	6206000C		0.00	105254	LF	105,254.00	\$0.11	\$11,577.94
	0001	0260	6206001C		0.00	34509	LF	34,509.00	\$0.11	\$3,795.99
	0001	0270	6221001		54,260.00	60238	SQYD	114,498.00	\$1.27	\$145,412.46
	0001	0280	6224010		-1,011.00	2308	SQYD	1,297.00	\$5.31	\$6,887.07
	0001	0290	6274000		0.00	1	LS	1.00	\$5,000.00	\$5,000.00
	0001	0300	7034041		0.00	77	CUYD	77.00	\$1,275.00	\$98,175.00
	0001	0310	7061030		0.00	4220	LB	4,220.00	\$2.00	\$8,440.00
	0001	0320	7101000		0.00	4650	LB	4,650.00	\$3.25	\$15,112.50
	0001	0330	8051000A		-0.50	0.500	ACRE	0.00	\$8,750.00	\$0.00
	0001	0340	8061003		-30.00	30	CUYD	0.00	\$55.00	\$0.00
	0001	0350	8061004		-30.00	30	CUYD	0.00	\$45.00	\$0.00
	0001	0360	8061005		-24.00	80	LF	56.00	\$16.00	\$896.00
	0001	0370	8061016		0.00	62	CUYD	0.00	\$2.66	\$0.00
	0001	0380	8061017		-0.50	0.500	ACRE	0.00	\$6,500.00	\$0.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6S3329	0001	0390	8061019		-1,578.00	2309	LF	731.00	\$2.00	\$1,462.00
	0010	0400	6061060		-129.00	600	LF	471.00	\$26.00	\$12,246.00
	0010	0410	6061061		0.00	350	LF	350.00	\$29.00	\$10,150.00
	0010	0420	6061070		0.00	4	EA	4.00	\$3,100.00	\$12,400.00
	0010	0430	6061075		2.00	2	EA	4.00	\$3,400.00	\$13,600.00
	0010	0440	6061080		0.00	4	EA	4.00	\$1,200.00	\$4,800.00
	0010	0450	6063015		0.00	8	EA	8.00	\$3,000.00	\$24,000.00
	0001	5001	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) Asphalt Overrun	3,621.50	0	TONS	3,621.50	\$63.28	\$229,168.52
	0001	5002	2079901	MISC. Extra Rock Fill Material	1.00	0	LS	1.00	\$12,608.23	\$12,608.23

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J6S3329	5002	2079901	MISC.		1/29/20	Colbec1	1.00	LS		