



# Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181214-F04	0003	August 16, 2019	September 1, 2019	September 3, 2019	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	\$0.00	\$1,959,096.57	2.34%	November 1, 2019	June 11, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6S3329			

**Contract Total Pay For Estimate No. 003**

	To Date	Previous	This Estimate
181214-F04			
Total Earnings	\$45,911.50	\$45,661.50	\$250.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	<b>\$51,090.25</b>	<b>\$45,661.50</b>	
<b>Contract Total Payable This Estimate:</b>			<b>\$5,428.75</b>

Approval Date		By User
September 4, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	colbec1
September 4, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1



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Approval Date					By User
September 5, 2019		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J6S3329		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$45,911.50	\$45,661.50	\$250.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$51,090.25</b>	<b>\$45,661.50</b>	<b>\$5,428.75</b>
	*Stockpiled Materials*	\$34,461.50	\$34,461.50	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$0.00	\$0.00	\$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
	<b>Totals:</b>	<b>\$51,090.25</b>	<b>\$45,661.50</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$5,428.75</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

No Data Available

**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	0170	6161005		\$7.50	SQFT	0.00	0.00	690.50	690.50	\$5,178.75
	0180	6161008		\$50.00	EA	0.00	0.00	1.00	1.00	\$50.00
	0210	6161030		\$50.00	EA	0.00	0.00	4.00	4.00	\$200.00
	0220	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN	\$2,800.00	EA	0.00	4.00	0.00	4.00	\$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			(CONTRACTOR FURNISHED & RETAINED)							
	0400	6061060		\$26.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0410	6061061		\$29.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0420	6061070		\$3,100.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0430	6061075		\$3,400.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0440	6061080		\$1,200.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0450	6063015		\$3,000.00	EA	0.00	0.00	0.00	0.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$5,428.75</b>

**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	0010	2022010		0.00	1	LS	0.00	\$17,900.00	\$0.00
	0001	0030	2063300		0.00	231	CUYD	0.00	\$65.00	\$0.00
	0001	0040	2063500		0.00	28	EA	0.00	\$861.46	\$0.00
	0001	0050	2079901	MISC. OPTIONAL PROFILE GRADE ADJUSTMENT	0.00	1	LS	0.00	\$119,232.94	\$0.00
	0001	0060	2153000		0.00	10	100F	0.00	\$1,200.00	\$0.00
	0001	0070	3101003		0.00	1850	SQYD	0.00	\$15.08	\$0.00
	0001	0080	4011211		0.00	16770.500	TONS	0.00	\$57.89	\$0.00
	0001	0090	4019901	MISC. INFRARED SCANNING	0.00	1	LS	0.00	\$10,000.00	\$0.00
	0001	0100	4019901	MISC. INTELLIGENT COMPACTION	0.00	1	LS	0.00	\$79,075.48	\$0.00



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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	0120	4019905	MISC. OPTIONAL PAVEMENT FOR PROFILE GRADE ADJUSTMENT AREAS	0.00	2970.400	SQYD	0.00	\$27.98	\$0.00
	0001	0130	4071005		0.00	6308	GAL	0.00	\$1.94	\$0.00
	0001	0135	4139912	MISC. OPTIONAL SURFACE TREATMENT	0.00	13565	GAL	0.00	\$2.25	\$0.00
	0001	0140	6097000		0.00	74	CUYD	0.00	\$45.00	\$0.00
	0001	0150	6133018		0.00	13	TONS	0.00	\$279.95	\$0.00
	0001	0160	6133019		0.00	40	SQYD	0.00	\$464.73	\$0.00
	0001	0170	6161005		0.00	1431	SQFT	690.50	\$7.50	\$5,178.75
	0001	0180	6161008		0.00	12	EA	1.00	\$50.00	\$50.00
	0001	0190	6161009		0.00	6	EA	0.00	\$15.00	\$0.00
	0001	0200	6161025		0.00	82	EA	0.00	\$15.00	\$0.00
	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	0.00	\$184,831.32	\$0.00
	0001	0240	6200015		0.00	56	LF	0.00	\$25.00	\$0.00
	0001	0250	6206000C		0.00	105254	LF	0.00	\$0.11	\$0.00
	0001	0260	6206001C		0.00	34509	LF	0.00	\$0.11	\$0.00
	0001	0270	6221001		0.00	60238	SQYD	0.00	\$1.27	\$0.00
	0001	0280	6224010		0.00	2308	SQYD	0.00	\$5.31	\$0.00



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J6S3329	0001	0290	6274000		0.00	1	LS	0.00	\$5,000.00	\$0.00
	0001	0300	7034041		0.00	77	CUYD	0.00	\$1,275.00	\$0.00
	0001	0310	7061030		0.00	4220	LB	0.00	\$2.00	\$0.00
	0001	0320	7101000		0.00	4650	LB	0.00	\$3.25	\$0.00
	0001	0330	8051000A		0.00	0.500	ACRE	0.00	\$8,750.00	\$0.00
	0001	0340	8061003		0.00	30	CUYD	0.00	\$55.00	\$0.00
	0001	0350	8061004		0.00	30	CUYD	0.00	\$45.00	\$0.00
	0001	0360	8061005		0.00	80	LF	0.00	\$16.00	\$0.00
	0001	0370	8061016		0.00	62	CUYD	0.00	\$2.66	\$0.00
	0001	0380	8061017		0.00	0.500	ACRE	0.00	\$6,500.00	\$0.00
	0001	0390	8061019		0.00	2309	LF	0.00	\$2.00	\$0.00
	0010	0400	6061060		0.00	600	LF	0.00	\$26.00	\$0.00
	0010	0410	6061061		0.00	350	LF	0.00	\$29.00	\$0.00
	0010	0420	6061070		0.00	4	EA	0.00	\$3,100.00	\$0.00
	0010	0430	6061075		0.00	2	EA	0.00	\$3,400.00	\$0.00
	0010	0440	6061080		0.00	4	EA	0.00	\$1,200.00	\$0.00
	0010	0450	6063015		0.00	8	EA	0.00	\$3,000.00	\$0.00

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



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J6S3329	0170	6161005	CONSTRUCTION SIGNS	EB 370 and Hwy 94 Ramp	8/29/19	colbec1	15.00	SQFT		
				EB 370 and Truman		colbec1	15.00	SQFT		
				EB I-70 to 370		colbec1	15.00	SQFT		
				EB Salt River Road and Mid Rivers Mall Drive		colbec1	15.00	SQFT		
				EB Salt River Road at Mid Rivers Mall Drive		colbec1	15.00	SQFT		
				EB370 and Elm Street		colbec1	15.00	SQFT		
				Hwy 94 Ramp		colbec1	15.00	SQFT		
				Hwy 94 Ramp		colbec1	15.00	SQFT		
				Hwy C and Salt River Road		colbec1	15.00	SQFT		
				Hwy C and Salt River Road		colbec1	15.00	SQFT		
				Mid River Mall Drive and Salt River Road		colbec1	15.00	SQFT		
				Mid Rivers Mall Drive and Main St		colbec1	15.00	SQFT		
				NB Mid Rivers Mall Drive and Salt River Road		colbec1	15.00	SQFT		
				SB Hwy 94 and WB 370 Ramp		colbec1	15.00	SQFT		
SB Hwy 94 at Fox Hill Road	colbec1	15.00	SQFT							



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J6S3329	0170	6161005	CONSTRUCTION SIGNS	South Outer Road I-70 DR	8/29/19	colbec1	15.00	SQFT		
				WB 370 and Elm Street		colbec1	15.00	SQFT		
				WB 370 and Salt River Road exit		colbec1	15.00	SQFT		
				WB 370 and Truman		colbec1	15.00	SQFT		
				WB 370 at I-70 Exit A1		colbec1	15.00	SQFT		
				WB I-70 and Mid Rivers Mall Drive Ramp		colbec1	15.00	SQFT		
				WB I-70 at Mid Rivers Mall Drive exit		colbec1	15.00	SQFT		
				WB I-70 at Mid Rivers mall Drive Ramp		colbec1	15.00	SQFT		
				WB Salt River Road Bridge		colbec1	15.00	SQFT		
				WB Salt River Road and Hwy C		colbec1	15.00	SQFT		
				Church Rd	8/30/19	colbec1	15.00	SQFT		
				Church Rd and Hwy 94		colbec1	15.00	SQFT		
				EB B		colbec1	3.00	SQFT		
				EB B		colbec1	12.50	SQFT		
				Hwy C and Silvers Rd north and south bound		colbec1	30.00	SQFT		
				Mid Rivers Mall		colbec1	15.00	SQFT		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6S3329	0170	6161005	CONSTRUCTION SIGNS	Drive Overpass	8/30/19						
				NB C and B		colbec1	15.00	SQFT			
				NB C at B		colbec1	15.00	SQFT			
				NB Hwy 94 and St. Croix Streer		colbec1	15.00	SQFT			
				NB hwy 94 and B		colbec1	3.00	SQFT			
				SB C at B		colbec1	15.00	SQFT			
				SB Hwy 94 and B		colbec1	15.00	SQFT			
				WB B		colbec1	15.00	SQFT			
				WB B		colbec1	15.00	SQFT			
				WB B		colbec1	15.00	SQFT			
				WB B at Lakeview		colbec1	15.00	SQFT			
				Washeon Rd		colbec1	15.00	SQFT			
				Washeon Rd		colbec1	16.00	SQFT			
				Washeon Rd		colbec1	16.00	SQFT			
				Washeon Rd and Chruch Rd		colbec1	15.00	SQFT			
				colbec1	25.00	SQFT					
	0180	6161008	ADVANCED WARNING RAIL SYSTEM	Washeon Rd, Road Closed Ahead	8/30/19	colbec1	1.00	EA			
	0210	6161030	TYPE III MOVEABLE BARRICADE	Box Closure	8/30/19	colbec1	4.00	EA			