



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181214-F04	0004	September 2, 2019	September 15, 2019	September 16, 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	\$186,710.56	\$2,145,807.13	5.12%	November 1, 2019	June 11, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6S3329			

Contract Total Pay For Estimate No. 004

	To Date	Previous	This Estimate
181214-F04			
Total Earnings	\$109,894.16	\$45,911.50	\$63,982.66
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$123,867.91	\$51,090.25	Contract Total Payable This Estimate: \$72,777.66

Approval Date	By User
September 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by colbec1
September 17, 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 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J6S3329		To Date	Previous	This Estimate
	Participating	\$109,894.16	\$45,911.50	\$63,982.66
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$123,867.91	\$51,090.25	\$72,777.66
	Stockpiled Materials	\$13,227.59	\$34,461.50	-21,233.91
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$8,795.00	\$0.00	\$8,795.00
	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:	\$123,867.91	\$51,090.25	
Project Total Payable This Estimate:				\$72,777.66

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 7101000, Project Item Line Number 0320, Material Set 710100096, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	colbec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3329, Item 7061030, Project Item Line Number 0310, Material Set 706103096, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	colbec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3329, Item 7034041, Project Item Line Number 0300, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action	colbec1	Acknowledged



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Discrepancy / Exception Description	User	Status
Generic 0501CCB1.A is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J6S3329, Item 7101000, Project Item Line Number 0320, Material Set 710100096, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	colbec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3329, Item 7101000, Project Item Line Number 0320, Material Set 710100096, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	colbec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3329, Item 7101000, Project Item Line Number 0320, Material Set 710100096, Material 1036RSSRE42M13 - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	colbec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3329, Item 7061030, Project Item Line Number 0310, Material Set 706103096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	colbec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3329, Item 7061030, Project Item Line Number 0310, Material Set 706103096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars 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 7061030, Project Item Line Number 0310, Material Set 706103096, Material 1036RSDFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	colbec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3329, Item 7101000, Project Item Line Number 0320, Material Set 710100096, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	colbec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3329, Item 7061030, Project Item Line Number 0310, Material Set 706103096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	colbec1	Acknowledged



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Estimate Exception Type: Insufficient Materials: Project J6S3329, Item 7061030, Project Item Line Number 0310, Material Set 706103096, Material 1036RSDFFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	colbec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3329, Item 7101000, Project Item Line Number 0320, Material Set 710100096, Material 1036RSDFFEC42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	colbec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3329, Item 7034041, Project Item Line Number 0300, Material Set 703404196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	colbec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3329, Item 7061030, Project Item Line Number 0310, Material Set 706103096, Material 1036RSDFFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	colbec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3329, Item 7061030, Project Item Line Number 0310, Material Set 706103096, Material 1036RSDFFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	colbec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3329, Item 7101000, Project Item Line Number 0320, Material Set 710100096, Material 1036RSDFFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	colbec1	Acknowledged

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	0030	2063300		\$65.00	CUYD	0.00	0.00	231.00	231.00	\$15,015.00
	0060	2153000		\$1,200.00	100F	0.00	0.00	8.68	8.68	\$10,416.00
	0170	6161005		\$7.50	SQFT	0.00	690.50	64.00	754.50	\$480.00
	0180	6161008		\$50.00	EA	0.00	1.00	3.00	4.00	\$150.00
	0190	6161009		\$15.00	EA	0.00	0.00	4.00	4.00	\$60.00
	0200	6161025		\$15.00	EA	0.00	0.00	30.00	30.00	\$450.00



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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	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	0.00	0.05	0.05	\$9,241.57
	0310	7061030		\$2.00	LB	0.00	0.00	0.00	0.00	\$2,360.00
	0320	7101000		\$3.25	LB	0.00	0.00	0.00	0.00	\$6,435.00
	0360	8061005		\$16.00	LF	0.00	0.00	56.00	56.00	\$896.00
	0390	8061019		\$2.00	LF	0.00	0.00	731.00	731.00	\$1,462.00
	0400	6061060		\$26.00	LF	0.00	0.00	471.00	471.00	\$6,730.59
	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	4.00	4.00	\$7,260.00
	0430	6061075		\$3,400.00	EA	0.00	0.00	2.00	2.00	\$4,273.50
	0440	6061080		\$1,200.00	EA	0.00	0.00	3.00	3.00	\$1,968.00
	0450	6063015		\$3,000.00	EA	0.00	0.00	4.00	4.00	\$5,580.00
Total Amount of Items Paid this Estimate -										\$72,777.66

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	231.00	\$65.00	\$15,015.00
	0001	0040	2063500		0.00	28	EA	0.00	\$861.46	\$0.00



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J6S3329	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	8.68	\$1,200.00	\$10,416.00
	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	-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	0.00	\$27.98	\$0.00
	0001	0130	4071005		10,872.00	6308	GAL	0.00	\$1.94	\$0.00
	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	0.00	\$45.00	\$0.00
	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		0.00	1431	SQFT	754.50	\$7.50	\$5,658.75
	0001	0180	6161008		0.00	12	EA	4.00	\$50.00	\$200.00
	0001	0190	6161009		0.00	6	EA	4.00	\$15.00	\$60.00
	0001	0200	6161025		0.00	82	EA	30.00	\$15.00	\$450.00
	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



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J6S3329	0001	0230	6181000		0.00	1	LS	0.05	\$184,831.32	\$9,241.57
	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		54,260.00	60238	SQYD	0.00	\$1.27	\$0.00
	0001	0280	6224010		0.00	2308	SQYD	0.00	\$5.31	\$0.00
	0001	0290	6274000		0.00	1	LS	0.00	\$5,000.00	\$0.00
	0001	0300	7034041		0.00	77	CUYD	40.00	\$1,275.00	\$51,000.00
	0001	0310	7061030		0.00	4220	LB	1,180.00	\$2.00	\$2,360.00
	0001	0320	7101000		0.00	4650	LB	1,980.00	\$3.25	\$6,435.00
	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	56.00	\$16.00	\$896.00
	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	731.00	\$2.00	\$1,462.00
	0010	0400	6061060		0.00	600	LF	471.00	\$26.00	\$12,246.00



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J6S3329	0010	0410	6061061		0.00	350	LF	0.00	\$29.00	\$0.00
	0010	0420	6061070		0.00	4	EA	4.00	\$3,100.00	\$12,400.00
	0010	0430	6061075		0.00	2	EA	2.00	\$3,400.00	\$6,800.00
	0010	0440	6061080		0.00	4	EA	3.00	\$1,200.00	\$3,600.00
	0010	0450	6063015		0.00	8	EA	4.00	\$3,000.00	\$12,000.00
	0001	5001	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) Asphalt Overrun	3,769.50	0	TONS	0.00	\$63.28	\$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	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6S3329	0030	2063300	CLASS 4 EXCAVATION		9/11/19	Colbec1	231.00	CUYD			
	0060	2153000	SHAPING SLOPES, CLASS III		9/3/19	Colbec1	1.25	100F			
						Colbec1	1.38	100F			
						9/4/19	Colbec1	0.62	100F		
							Colbec1	0.75	100F		
						9/5/19	Colbec1	2.23	100F		
							Colbec1	2.45	100F		
	0170	6161005	CONSTRUCTION SIGNS		9/3/19	Colbec1	16.00	SQFT			
						Colbec1	16.00	SQFT			
						Colbec1	16.00	SQFT			
0180	6161008	ADVANCED WARNING RAIL SYSTEM	on RWA and RCA signs	9/3/19	Colbec1	3.00	EA				
0190	6161009	FLAG ASSEMBLY	on RWA, RCA	9/3/19	Colbec1	4.00	EA				



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6S3329				and RC500ft							
	0200	6161025	CHANNELIZER (TRIM LINE)		9/11/19	Colbec1	30.00	EA			
	0230	6181000	MOBILIZATION	5% mob	9/11/19	Colbec1	0.05	LS			
	0310	7061030	REINFORCING STEEL (CULVERTS)	Footings	9/11/19	Colbec1	1,180.00	LB			
	0320	7101000	REINFORCING STEEL (EPOXY COATED)	Epoxy coat steel for the wing walls	9/13/19	Colbec1	1,980.00	LB			
	0360	8061005	ROCK DITCH CHECK		9/4/19	Colbec1	12.00	LF			
						Colbec1	16.00	LF			
	0390	8061019	SILT FENCE	Site A	9/4/19	Colbec1	362.00	LF			
				Site B		Colbec1	50.00	LF			
				Site B		Colbec1	319.00	LF			
	0400	6061060	MGS GUARDRAIL		9/3/19	Colbec1	75.00	LF			
						Colbec1	87.50	LF			
					9/4/19	Colbec1	12.50	LF			
						Colbec1	25.00	LF			
						Colbec1	135.50	LF			
	0420	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION		9/3/19	Colbec1	1.00	EA			
					9/4/19	Colbec1	1.00	EA			
	0430	6061075	MGS LONG SPAN GUARDRAIL SECTION		9/5/19	Colbec1	1.00	EA			
	0440	6061080	MGS END ANCHOR		9/3/19	Colbec1	1.00	EA			
					9/4/19	Colbec1	1.00	EA			
	0450	6063015	TYPE A CRASHWORTHY END TERMINAL		9/5/19	Colbec1	1.00	EA			