



Missouri Department of Transportation Contractor's Pay Estimate Summary

November 22, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 181214-F04 | 0008 | November 2, 2019 | November 15, 2019 | November 18, 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 | \$159,191.98 | \$2,118,288.55 | 98.74% | November 1, 2019 | June 11, 2020 | Nov 7, 2019 9:10:47 AM |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J6S3329 | | | |

Contract Total Pay For Estimate No. 008

| | To Date | Previous | This Estimate |
|--|----------------|----------------|--------------------|
| 181214-F04 | | | |
| Total Earnings | \$2,091,541.08 | \$2,077,982.36 | \$13,558.72 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$2,105,514.83 | \$2,091,956.11 | |
| Contract Total Payable This Estimate: | | | \$13,558.72 |

| Approval Date | By User |
|-------------------|--|
| November 18, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by colbec1 |
| November 18, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lewisj1 |



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| Approval Date | | | | | By User |
| November 18, 2019 | | Reviewed and Approved at the Central Office Controllers Office Level by | | | greggd1 |

| Totals by Job Numbers | | | | |
|---|--|-----------------------|-----------------------|----------------------|
| J6S3329 | | To Date | Previous | This Estimate |
| | Participating | \$2,091,541.08 | \$2,077,982.36 | \$13,558.72 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$2,105,514.83 | \$2,091,956.11 | \$13,558.72 |
| | *Stockpiled Materials* | \$1,510.59 | \$1,510.59 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$1,217,913.77 | \$1,222,838.18 | (\$4,924.41) |
| | *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 | (\$6,800.00) | (\$6,800.00) | \$0.00 |
| | Totals: | \$2,105,514.83 | \$2,091,956.11 | |
| Project Total Payable This Estimate: | | | | \$13,558.72 |

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 4011211, Project Item Line Number 0080, Material Set 401121196, Material 0401BPPMBP..2 - Plant Mix for Bit Pavement BP-2, Acceptance Action Generic AspLow is insufficient. | colbec1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3329, Item 6206000C, Project Item Line Number 0250, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | colbec1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 181214-F04, Contract Project J6S3329, Project Item Line Number 0430, Contract Line Item Number 0430, Item 6061075, Minor Item. | colbec1 | Acknowledged |



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| 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 6206001C, Project Item Line Number 0260, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI 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 401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow 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 |

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 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0080 | 4011211 | | \$57.89 | TONS | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |



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|-------------|----------|-----------|---|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6S3329 | 0120 | 4019905 | MISC. OPTIONAL PAVEMENT FOR PROFILE GRADE ADJUSTMENT AREAS | \$27.98 | SQYD | 0.00 | 0.00 | 0.00 | 0.00 | \$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 | 0.90 | 0.10 | 1.00 | \$18,483.13 |
| | 0240 | 6200015 | | \$25.00 | LF | 0.00 | 56.00 | 0.00 | 56.00 | \$0.00 |
| | 0250 | 6206000C | | \$0.11 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0260 | 6206001C | | \$0.11 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$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 | 0.00 | 0.00 | 0.00 | \$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 | (\$4,924.41) |
| | 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 |



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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 | 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 | -2.00 | 2.00 | 0.00 | 2.00 | \$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 | | \$63.28 | TONS | 0.00 | 3,525.10 | 0.00 | 3,525.10 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$13,558.72 |

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 | 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 |



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|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|--------------|---------------------|
| J6S3329 | 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 | | 10,872.00 | 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 | | 0.00 | 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 |
| | 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 |



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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 | 0280 | 6224010 | | 0.00 | 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 | | 0.00 | 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 | | 0.00 | 0.500 | ACRE | 0.00 | \$6,500.00 | \$0.00 |
| | 0001 | 0390 | 8061019 | | -1,578.00 | 2309 | LF | 731.00 | \$2.00 | \$1,462.00 |
| | 0010 | 0400 | 6061060 | | 0.00 | 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 | | 0.00 | 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 |



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| J6S3329 | 0001 | 5001 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) Asphalt Overrun | 3,769.50 | 0 | TONS | 3,525.10 | \$63.28 | \$223,068.33 |

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 | 0230 | 6181000 | MOBILIZATION | | 11/13/19 | Colbec1 | 0.10 | LS | | |