



# Missouri Department of Transportation Contractor's Pay Estimate Summary

June 24, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190607-H01	0001	See NTP Date	June 15, 2019	June 17, 2019	Progress

**Prepared For:**

**Magruder Construction Co., Inc.**  
243 West Outer Road  
Eolia, MO 63344  
(573)485-2161FAX

**Prepared By:**

**Willow Springs Project Office**  
3956 East Main Street  
Willow Springs, MO 65793

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3659		Slide repair	14	DOUGLAS	approximately 8 miles west of Ava near Route O

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,069,044.25		\$1,069,044.25	3.51%	July 3, 2019	July 3, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9P3659			

**Contract Total Pay For Estimate No. 001**

		To Date	Previous	This Estimate
190607-H01				
	Total Earnings	\$37,495.00	\$0.00	\$37,495.00
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$37,495.00	\$0.00	
<b>Contract Total Payable This Estimate:</b>				<b>\$37,495.00</b>

Approval Date		By User
June 17, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	FERGUJ1
June 17, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
June 19, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J9P3659		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$37,495.00	\$0.00	\$37,495.00
	<b>Total Earnings</b>	<b>\$74,990.00</b>	<b>\$0.00</b>	<b>\$74,990.00</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$5,040.00	\$0.00	\$5,040.00
	*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>\$37,495.00</b>	<b>\$0.00</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$37,495.00</b>

**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 J9P3659, Item 8061019, Project Item Line Number 0240, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	FERGUJ1	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
J9P3659	0010	2013000		\$4,560.00	ACRE	0.00	0.00	1.00	1.00	\$4,560.00
	0030	2035000		\$8.75	CUYD	0.00	0.00	3,300.00	3,300.00	\$28,875.00
	0100	6161005		\$10.00	SQFT	0.00	0.00	94.00	94.00	\$940.00
	0110	6161030		\$100.00	EA	0.00	0.00	6.00	6.00	\$600.00



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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
J9P3659	0240	8061019		\$6.00	LF	0.00	0.00	0.00	0.00	\$2,520.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$37,495.00</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
J9P3659	0001	0010	2013000		0.00	1	ACRE	1.00	\$4,560.00	\$4,560.00
	0001	0020	2022010		0.00	1	LS	0.00	\$1,400.00	\$0.00
	0001	0030	2035000		0.00	12331	CUYD	3,300.00	\$8.75	\$28,875.00
	0001	0040	2153000		0.00	2	100F	0.00	\$960.00	\$0.00
	0001	0050	3030600		0.00	902	SQYD	0.00	\$13.00	\$0.00
	0001	0060	3030610A		0.00	902	SQYD	0.00	\$9.50	\$0.00
	0001	0070	4019905	MISC. 10 IN. ASPHALT OR 8 IN.PCCP	0.00	902.200	SQYD	0.00	\$63.75	\$0.00
	0001	0080	6113020		0.00	14028	CUYD	0.00	\$49.75	\$0.00
	0001	0090	6113040		0.00	14028	CUYD	0.00	\$6.25	\$0.00
	0001	0100	6161005		0.00	94	SQFT	94.00	\$10.00	\$940.00
	0001	0110	6161030		0.00	6	EA	6.00	\$100.00	\$600.00
	0001	0120	6181000		0.00	1	LS	0.00	\$38,000.00	\$0.00
	0001	0130	6206000C		0.00	580	LF	0.00	\$2.25	\$0.00
	0001	0140	6206001C		0.00	580	LF	0.00	\$2.25	\$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
J9P3659	0001	0150	6240101A		0.00	3747	SQYD	0.00	\$2.25	\$0.00
	0001	0160	6274000		0.00	1	LS	0.00	\$4,500.00	\$0.00
	0001	0170	7250318A		0.00	50	LF	0.00	\$40.00	\$0.00
	0001	0180	7250324A		0.00	47	LF	0.00	\$47.00	\$0.00
	0001	0190	7320018A		0.00	2	EA	0.00	\$270.00	\$0.00
	0001	0200	7320024A		0.00	2	EA	0.00	\$325.00	\$0.00
	0001	0210	8051000A		0.00	0.200	ACRE	0.00	\$23,500.00	\$0.00
	0001	0220	8061005		0.00	84	LF	0.00	\$17.50	\$0.00
	0001	0230	8061016		0.00	10	CUYD	0.00	\$22.00	\$0.00
	0001	0240	8061019		0.00	420	LF	420.00	\$6.00	\$2,520.00
	0010	0250	6061061		0.00	400	LF	0.00	\$33.50	\$0.00
	0010	0260	6063014		0.00	2	EA	0.00	\$3,550.00	\$0.00

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J9P3659	0010	2013000	CLEARING AND GRUBBING	Rte 14	6/13/19	ferguj1	1.00	ACRE		
	0030	2035000	UNCLASSIFIED EXCAVATION	Rte 14	6/13/19	ferguj1	1,500.00	CUYD		
				Rte 14	6/14/19	ferguj1	1,650.00	CUYD		
				Rte 14	6/15/19	ferguj1	150.00	CUYD		
	0100	6161005	CONSTRUCTION SIGNS	Rte 14	6/14/19	ferguj1	94.00	SQFT		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9P3659	0110	6161030	TYPE III MOVEABLE BARRICADE	Rte 14, as detailed in traffic control sheets.	6/14/19	ferguj1	6.00	EA			
	0240	8061019	SILT FENCE	Rte 14	6/13/19	ferguj1	420.00	LF			