



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190607-H01	0003	July 1, 2019	July 15, 2019	July 16, 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	\$0.00	\$1,069,044.25	70.53%	July 3, 2019	July 3, 2019	Jul 2, 2019 12:30:12 PM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9P3659			

Contract Total Pay For Estimate No. 003

	To Date	Previous	This Estimate
190607-H01			
Total Earnings	\$753,995.75	\$665,620.50	\$88,375.25
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$758,823.75	\$669,998.50	
Contract Total Payable This Estimate:			\$88,825.25

Approval Date	By User
July 17, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by FERGJ1
July 17, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by PULLIA
July 18, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J9P3659		To Date	Previous	This Estimate
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$753,995.75	\$665,620.50	\$88,375.25
	Total Earnings	\$1,512,819.50	\$1,335,619.00	\$177,200.50
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	(\$157,960.00)	\$35,233.00	(\$193,193.00)
	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	(\$11,401.50)	(\$11,401.50)	\$0.00
	Totals:	\$758,823.75	\$669,998.50	
Project Total Payable This Estimate:				\$88,825.25

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 6206000C, Project Item Line Number 0130, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190607-H01, Contract Project J9P3659, Project Item Line Number 0210, Contract Line Item Number 0210, Item 8051000A, Minor Item.	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190607-H01, Contract Project J9P3659, Project Item Line Number 0060, Contract Line Item Number 0060, Item 3030610A, Minor Item.	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190607-H01, Contract Project J9P3659, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6206001C, Minor Item.	FERGUJ1	Overridden
Estimate Exception Type: Item Overrun: Contract 190607-H01, Contract Project J9P3659, Project Item Line Number 0070,	FERGUJ1	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Contract Line Item Number 0070, Item 4019905, Minor Item.		
Estimate Exception Type: Insufficient Materials: Project J9P3659, Item 6206001C, Project Item Line Number 0140, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	FERGUJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3659, Item 8051000A, Project Item Line Number 0210, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	FERGUJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3659, Item 8051000A, Project Item Line Number 0210, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	FERGUJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3659, Item 8051000A, Project Item Line Number 0210, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190607-H01, Contract Project J9P3659, Project Item Line Number 0050, Contract Line Item Number 0050, Item 3030600, Minor Item.	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190607-H01, Contract Project J9P3659, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6206000C, Minor Item.	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3659, Item 8051000A, Project Item Line Number 0210, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD 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	1.00	0.00	1.00	\$0.00
	0020	2022010		\$1,400.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0030	2035000		\$8.75	CUYD	0.00	5,590.00	1,455.00	7,045.00	\$12,731.25



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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	0040	2153000		\$960.00	100F	0.00	2.00	0.00	2.00	\$0.00
	0050	3030600		\$13.00	SQYD	-156.00	0.00	1,058.00	1,058.00	\$0.00
	0060	3030610A		\$9.50	SQYD	-156.00	902.00	0.00	902.00	\$0.00
	0070	4019905	MISC. 10 IN. ASPHALT OR 8 IN.PCCP	\$63.75	SQYD	-155.60	902.20	0.00	902.20	\$0.00
	0080	6113020		\$49.75	CUYD	0.00	8,753.00	389.00	9,142.00	\$19,352.75
	0090	6113040		\$6.25	CUYD	0.00	8,753.00	389.00	9,142.00	\$2,431.25
	0100	6161005		\$10.00	SQFT	0.00	94.00	0.00	94.00	\$0.00
	0110	6161030		\$100.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0120	6181000		\$38,000.00	LS	0.00	0.25	0.75	1.00	\$28,500.00
	0130	6206000C		\$2.25	LF	0.00	0.00	0.00	0.00	\$1,530.00
	0140	6206001C		\$2.25	LF	0.00	0.00	0.00	0.00	\$1,530.00
	0150	6240101A		\$2.25	SQYD	0.00	3,747.00	0.00	3,747.00	\$0.00
	0160	6274000		\$4,500.00	LS	0.00	0.50	0.50	1.00	\$2,250.00
	0170	7250318A		\$40.00	LF	0.00	0.00	50.00	50.00	\$0.00
	0180	7250324A		\$47.00	LF	0.00	0.00	47.00	47.00	\$0.00
	0190	7320018A		\$270.00	EA	0.00	0.00	2.00	2.00	\$0.00
	0200	7320024A		\$325.00	EA	0.00	0.00	2.00	2.00	\$0.00
	0210	8051000A		\$23,500.00	ACRE	-0.10	0.00	0.00	0.00	\$0.00
	0220	8061005		\$17.50	LF	0.00	0.00	84.00	84.00	\$0.00
	0240	8061019		\$6.00	LF	0.00	420.00	0.00	420.00	\$0.00
0250	6061061		\$33.50	LF	0.00	0.00	400.00	400.00	\$13,400.00	
0260	6063014		\$3,550.00	EA	0.00	0.00	2.00	2.00	\$7,100.00	
Total Amount of Items Paid this Estimate -										\$88,825.25



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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	0010	2013000		0.00	1	ACRE	1.00	\$4,560.00	\$4,560.00
	0001	0020	2022010		0.00	1	LS	1.00	\$1,400.00	\$1,400.00
	0001	0030	2035000		0.00	12331	CUYD	7,045.00	\$8.75	\$61,643.75
	0001	0040	2153000		0.00	2	100F	2.00	\$960.00	\$1,920.00
	0001	0050	3030600		0.00	902	SQYD	1,058.00	\$13.00	\$13,754.00
	0001	0060	3030610A		0.00	902	SQYD	1,058.00	\$9.50	\$10,051.00
	0001	0070	4019905	MISC. 10 IN. ASPHALT OR 8 IN.PCCP	0.00	902.200	SQYD	1,057.80	\$63.75	\$67,434.75
	0001	0080	6113020		0.00	14028	CUYD	9,142.00	\$49.75	\$454,814.50
	0001	0090	6113040		0.00	14028	CUYD	9,142.00	\$6.25	\$57,137.50
	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	1.00	\$38,000.00	\$38,000.00
	0001	0130	6206000C		0.00	580	LF	680.00	\$2.25	\$1,530.00
	0001	0140	6206001C		0.00	580	LF	680.00	\$2.25	\$1,530.00
	0001	0150	6240101A		0.00	3747	SQYD	3,747.00	\$2.25	\$8,430.75
	0001	0160	6274000		0.00	1	LS	1.00	\$4,500.00	\$4,500.00
	0001	0170	7250318A		0.00	50	LF	50.00	\$40.00	\$2,000.00
	0001	0180	7250324A		0.00	47	LF	47.00	\$47.00	\$2,209.00



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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
J9P3659	0001	0190	7320018A		0.00	2	EA	2.00	\$270.00	\$540.00
	0001	0200	7320024A		0.00	2	EA	2.00	\$325.00	\$650.00
	0001	0210	8051000A		0.00	0.200	ACRE	0.30	\$23,500.00	\$7,050.00
	0001	0220	8061005		0.00	84	LF	84.00	\$17.50	\$1,470.00
	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	400.00	\$33.50	\$13,400.00
	0010	0260	6063014		0.00	2	EA	2.00	\$3,550.00	\$7,100.00

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	0030	2035000	UNCLASSIFIED EXCAVATION	Rte 14	7/2/19	ferguj1	1,455.00	CUYD		
	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	Rte 14	7/2/19	ferguj1	389.00	CUYD		
	0090	6113040	PLACING TYPE 2 ROCK BLANKET	Rte 14	7/2/19	ferguj1	389.00	CUYD		
	0120	6181000	MOBILIZATION	Rte 14	7/2/19	ferguj1	0.75	LS		
	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Rte 14	7/2/19	ferguj1	680.00	LF		
	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Rte 14	7/2/19	ferguj1	680.00	LF		
	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	Rte 14	7/2/19	ferguj1	0.50	LS		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9P3659	0250	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Rte 14	7/1/19	ferguj1	400.00	LF			
	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	Rte 14	7/1/19	ferguj1	1.00	EA			
						ferguj1	1.00	EA			