



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190607-H01	0004	July 16, 2019	August 1, 2019	August 1, 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	(\$303,859.00)	\$765,185.25	99.37%	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. 004

	To Date	Previous	This Estimate
190607-H01			
Total Earnings	\$760,357.25	\$753,995.75	\$6,361.50
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$765,185.25	\$758,823.75	
Contract Total Payable This Estimate:			\$6,361.50

Approval Date	By User
August 1, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by FERGJ1
August 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by PULLIA
August 5, 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	\$760,357.25	\$753,995.75	\$6,361.50
	Total Earnings	\$1,525,542.50	\$1,512,819.50	\$12,723.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	(\$177,488.00)	(\$157,960.00)	(\$19,528.00)
	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	\$4,378.00	(\$11,401.50)	\$15,779.50
	Totals:	\$765,185.25	\$758,823.75	
Project Total Payable This Estimate:				\$6,361.50

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
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	7,045.00	0.00	7,045.00	\$0.00
	0040	2153000		\$960.00	100F	0.00	2.00	0.00	2.00	\$0.00
	0050	3030600		\$13.00	SQYD	0.00	1,058.00	156.00	1,214.00	\$0.00
	0060	3030610A		\$9.50	SQYD	0.00	902.00	156.00	1,058.00	\$1,482.00
	0070	4019905	MISC. 10 IN. ASPHALT OR 8 IN.PCCP	\$63.75	SQYD	0.00	902.20	155.60	1,057.80	\$9,919.50



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Items Paid This Estimate Period

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J9P3659	0080	6113020		\$49.75	CUYD	0.00	9,142.00	0.00	9,142.00	\$0.00
	0090	6113040		\$6.25	CUYD	0.00	9,142.00	0.00	9,142.00	\$0.00
	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	1.00	0.00	1.00	\$0.00
	0130	6206000C		\$2.25	LF	0.00	0.00	680.00	680.00	\$0.00
	0140	6206001C		\$2.25	LF	0.00	0.00	680.00	680.00	\$0.00
	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	1.00	0.00	1.00	\$0.00
	0170	7250318A		\$40.00	LF	0.00	50.00	0.00	50.00	\$0.00
	0180	7250324A		\$47.00	LF	0.00	47.00	0.00	47.00	\$0.00
	0190	7320018A		\$270.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0200	7320024A		\$325.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0210	8051000A		\$23,500.00	ACRE	0.00	0.00	0.40	0.40	\$0.00
	0220	8061005		\$17.50	LF	0.00	84.00	0.00	84.00	\$0.00
	0240	8061019		\$6.00	LF	0.00	420.00	0.00	420.00	(\$5,040.00)
	0250	6061061		\$33.50	LF	0.00	400.00	0.00	400.00	\$0.00
	0260	6063014		\$3,550.00	EA	0.00	2.00	0.00	2.00	\$0.00
Total Amount of Items Paid this Estimate -										\$6,361.50

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



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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	0020	2022010		0.00	1	LS	1.00	\$1,400.00	\$1,400.00
	0001	0030	2035000		-5,286.00	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		156.00	902	SQYD	1,058.00	\$13.00	\$13,754.00
	0001	0060	3030610A		156.00	902	SQYD	1,058.00	\$9.50	\$10,051.00
	0001	0070	4019905	MISC. 10 IN. ASPHALT OR 8 IN.PCCP	155.60	902.200	SQYD	1,057.80	\$63.75	\$67,434.75
	0001	0080	6113020		-4,886.00	14028	CUYD	9,142.00	\$49.75	\$454,814.50
	0001	0090	6113040		-4,886.00	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		100.00	580	LF	680.00	\$2.25	\$1,530.00
	0001	0140	6206001C		100.00	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
	0001	0190	7320018A		0.00	2	EA	2.00	\$270.00	\$540.00



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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	0200	7320024A		0.00	2	EA	2.00	\$325.00	\$650.00
	0001	0210	8051000A		0.10	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		-10.00	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.

No Data Available