



# Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190920-B01	0002	February 2, 2020	February 14, 2020	February 14, 2020	Progress

**Prepared For:**

**Magruder Paving, LLC**  
255 Watson Road  
Troy, MO 63379  
(636)528-4180FAX

**Prepared By:**

**Macon Project Office**  
26824 U.S. Highway 63  
Macon, MO 63552

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3144	FAF 24-3(48)	Coldmill and resurface	24	MONROE	from 1.1 miles west of Rte. U to the Rte. 36 interchange at Monroe City
J2P3183	FAF 24-3(49)	Bridge rehabilitation	24	MONROE	over Middle Fork Salt River 1.0 miles west of Route 15 near Paris
J2P3282	FAF-24-3(50)	Coldmill and resurface	24	MONROE	from Randolph County line to 1.1 miles west of Route U near Paris

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$21,671,594.97		\$21,671,594.97	2.24%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J2P3144			
J2P3183			
J2P3282			

**Contract Total Pay For Estimate No. 002**

		To Date	Previous	This Estimate
190920-B01	Total Earnings	\$161,992.20	\$146,925.00	\$15,067.20
	Total Adjustments	\$0.00	\$0.00	\$0.00
		<b>\$161,992.20</b>	<b>\$146,925.00</b>	
<b>Contract Total Payable This Estimate:</b>				<b>\$15,067.20</b>



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Approval Date	By User
February 14, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by baslew
February 14, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vierss
February 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J2P3144	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$0.00	\$0.00	\$0.00
	*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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$0.00</b>
J2P3183	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$161,992.20	\$146,925.00	\$15,067.20
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$161,992.20</b>	<b>\$146,925.00</b>	<b>\$15,067.20</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$15,067.20	\$0.00	\$15,067.20
	*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	(\$786.50)	\$0.00	(\$786.50)
	<b>Totals:</b>	<b>\$161,992.20</b>	<b>\$146,925.00</b>	<b>\$15,067.20</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$15,067.20</b>



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Totals by Job Numbers				
J2P3282		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$0.00	\$0.00	\$0.00
	*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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Project Total Payable This Estimate:</b>				<b>\$0.00</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 J2P3183, Item 7034212, Project Item Line Number 0640, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	baslew	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3183, Item 7034212, Project Item Line Number 0640, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	baslew	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3183, Item 7034212, Project Item Line Number 0640, Material Set 703421296, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	baslew	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3183, Item 7034212, Project Item Line Number 0640, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	baslew	Acknowledged



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### Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J2P3183, Item 7034212, Project Item Line Number 0640, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	baslew	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3183, Item 7034212, Project Item Line Number 0640, Material Set 703421296, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	baslew	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3183, Item 7034212, Project Item Line Number 0640, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	baslew	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-B01, Contract Project J2P3183, Project Item Line Number 0510, Contract Line Item Number 0510, Item 6161005, Minor Item.	baslew	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-B01, Contract Project J2P3183, Project Item Line Number 0550, Contract Line Item Number 0550, Item 6161030, Minor Item.	baslew	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
J2P3183	0470	2022010		\$14,585.00	LS	0.00	0.70	0.00	0.70	\$0.00
	0510	6161005		\$7.00	SQFT	-69.50	381.00	0.00	381.00	\$0.00
	0520	6161008		\$35.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0530	6161009		\$20.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0540	6161025		\$22.00	EA	0.00	10.00	0.00	10.00	\$0.00
	0550	6161030		\$150.00	EA	-2.00	13.00	0.00	13.00	\$0.00
	0560	6161098A		\$2,800.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0570	6181000		\$73,000.00	LS	0.00	0.50	0.00	0.50	\$0.00
	0630	2162500		\$8.50	SQFT	0.00	10,541.00	0.00	10,541.00	\$0.00
	0640	7034212		\$258.00	SQYD	0.00	0.00	0.00	0.00	\$15,067.20



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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
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$15,067.20</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
J2P3144	0001	0010	2022010		0.00	1	LS	0.00	\$43,102.75	\$0.00
	0001	0020	2153000		0.00	114	100F	0.00	\$965.00	\$0.00
	0001	0030	3040504		0.00	37.300	SQYD	0.00	\$13.50	\$0.00
	0001	0040	3105002		0.00	146	TONS	0.00	\$82.27	\$0.00
	0001	0050	4011211		0.00	10759.100	TONS	0.00	\$59.68	\$0.00
	0001	0060	4030001		0.00	12243.100	TONS	0.00	\$55.76	\$0.00
	0001	0070	4030003		0.00	3518	TONS	0.00	\$57.22	\$0.00
	0001	0080	4071005		0.00	30963	GAL	0.00	\$1.94	\$0.00
	0001	0090	4099905	MISC. BLOTTER AGGREGATE FOR SHOULDER SEAL	0.00	32375	SQYD	0.00	\$2.18	\$0.00
	0001	0100	4099912	MISC. ASPHALT EMULSION FOR SHOULDER SEAL	0.00	4856	GAL	0.00	\$2.15	\$0.00
	0001	0110	5021308		0.00	373.300	SQYD	0.00	\$89.80	\$0.00
	0001	0120	5069905	MISC. GEOTEXTILE INTERLAYER	0.00	3928	SQYD	0.00	\$7.60	\$0.00
	0001	0130	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0140	6131010		0.00	384	SQYD	0.00	\$169.50	\$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
J2P3144	0001	0150	6131012		0.00	38.400	SQYD	0.00	\$2.00	\$0.00
	0001	0160	6131013		0.00	38.400	SQYD	0.00	\$2.00	\$0.00
	0001	0170	6131014		0.00	19404	LF	0.00	\$5.00	\$0.00
	0001	0180	6131015		0.00	1920	EA	0.00	\$5.50	\$0.00
	0001	0190	6139905	MISC. FURNISHING AND PLACING CONCRETE MATERIAL FOR UNBONDED PAVEMENT REPAIR	0.00	3928	SQYD	0.00	\$159.50	\$0.00
	0001	0200	6161005		0.00	2752	SQFT	0.00	\$6.00	\$0.00
	0001	0210	6161008		0.00	4	EA	0.00	\$35.00	\$0.00
	0001	0220	6161009		0.00	29	EA	0.00	\$20.00	\$0.00
	0001	0230	6161025		0.00	275	EA	0.00	\$22.00	\$0.00
	0001	0240	6161040		0.00	2	EA	0.00	\$1,800.00	\$0.00
	0001	0250	6161098A		0.00	2	EA	0.00	\$4,000.00	\$0.00
	0001	0260	6181000		0.00	1	LS	0.00	\$173,040.00	\$0.00
	0001	0270	6200009		0.00	524	LF	0.00	\$5.50	\$0.00
	0001	0280	6200015		0.00	136	LF	0.00	\$19.25	\$0.00
	0001	0290	6200018		0.00	267	LF	0.00	\$19.25	\$0.00
	0001	0300	6200021		0.00	5	EA	0.00	\$300.00	\$0.00
	0001	0310	6200027		0.00	3	EA	0.00	\$600.00	\$0.00
	0001	0320	6200033		0.00	4	EA	0.00	\$1,250.00	\$0.00



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J2P3144	0001	0330	6205901A		0.00	112536	LF	0.00	\$0.15	\$0.00
	0001	0340	6205902A		0.00	190864	LF	0.00	\$0.21	\$0.00
	0001	0350	6209901	MISC. TEMPORARY PAVEMENT MARKING PAINT	0.00	1	LS	0.00	\$31,200.00	\$0.00
	0001	0360	6221001		0.00	304399	SQYD	0.00	\$0.56	\$0.00
	0001	0370	6221003		0.00	1051.100	SQYD	0.00	\$7.85	\$0.00
	0001	0380	6223010		0.00	7603.700	SQYD	0.00	\$5.23	\$0.00
	0001	0390	6224010		0.00	2169.100	SQYD	0.00	\$6.07	\$0.00
	0001	0400	6261000A		0.00	1109	STA	0.00	\$14.42	\$0.00
	0001	0410	6261001		0.00	560.600	STA	0.00	\$14.36	\$0.00
	0001	0420	6262001		0.00	298.300	STA	0.00	\$65.54	\$0.00
	0010	0430	6061060		0.00	9612.500	LF	0.00	\$21.88	\$0.00
	0010	0440	6061069		0.00	20	EA	0.00	\$2,725.00	\$0.00
	0010	0450	6061080		0.00	4	EA	0.00	\$995.00	\$0.00
	0010	0460	6063014		0.00	18	EA	0.00	\$2,700.00	\$0.00
J2P3183	0001	0470	2022010		0.00	1	LS	0.70	\$14,585.00	\$10,209.50
	0001	0480	2153000		0.00	6.500	100F	0.00	\$3,850.00	\$0.00
	0001	0490	4019901	MISC. PAVEMENT	0.00	1	LS	0.00	\$13,950.00	\$0.00
	0001	0500	6099902	MISC. FLUME DRAIN	0.00	4	EA	0.00	\$1,800.00	\$0.00



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J2P3183	0001	0510	6161005		0.00	381	SQFT	450.50	\$7.00	\$3,153.50
	0001	0520	6161008		0.00	4	EA	4.00	\$35.00	\$140.00
	0001	0530	6161009		0.00	2	EA	2.00	\$20.00	\$40.00
	0001	0540	6161025		0.00	10	EA	10.00	\$22.00	\$220.00
	0001	0550	6161030		0.00	13	EA	15.00	\$150.00	\$2,250.00
	0001	0560	6161098A		0.00	2	EA	2.00	\$2,800.00	\$5,600.00
	0001	0570	6181000		0.00	1	LS	0.50	\$73,000.00	\$36,500.00
	0001	0580	6205901A		0.00	290	LF	0.00	\$4.00	\$0.00
	0001	0590	6205902A		0.00	2320	LF	0.00	\$1.75	\$0.00
	0010	0600	6061060		0.00	225	LF	0.00	\$21.95	\$0.00
	0010	0610	6061069		0.00	4	EA	0.00	\$2,750.00	\$0.00
	0010	0620	6063014		0.00	4	EA	0.00	\$2,710.00	\$0.00
	0070	0630	2162500		0.00	10541	SQFT	10,541.00	\$8.50	\$89,598.50
	0070	0640	7034212		0.00	1168	SQYD	58.40	\$258.00	\$15,067.20
	0070	0650	7034219A		0.00	667	LF	0.00	\$88.00	\$0.00
	0070	0660	7040101		0.00	150	SQFT	0.00	\$150.00	\$0.00
	0070	0670	7040102		0.00	200	SQFT	0.00	\$125.00	\$0.00
	0070	0680	7110200		0.00	1	LS	0.00	\$14,800.00	\$0.00





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J2P3183	0070	0690	7123610		0.00	54	EA	0.00	\$499.00	\$0.00
J2P3282	0001	0700	2022010		0.00	1	LS	0.00	\$11,185.00	\$0.00
	0001	0710	2153000		0.00	61	100F	0.00	\$1,100.00	\$0.00
	0001	0720	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	1986.600	TONS	0.00	\$30.35	\$0.00
	0001	0730	3105002		0.00	235	TONS	0.00	\$51.23	\$0.00
	0001	0740	4011209		0.00	37043.900	TONS	0.00	\$51.35	\$0.00
	0001	0750	4013000		0.00	1255.100	TONS	0.00	\$81.75	\$0.00
	0001	0760	4071005		0.00	39867	GAL	0.00	\$1.94	\$0.00
	0001	0770	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0780	6161005		0.00	2235	SQFT	0.00	\$6.00	\$0.00
	0001	0790	6161009		0.00	4	EA	0.00	\$20.00	\$0.00
	0001	0800	6161025		0.00	235	EA	0.00	\$22.00	\$0.00
	0001	0810	6161040		0.00	2	EA	0.00	\$1,800.00	\$0.00
	0001	0820	6181000		0.00	1	LS	0.00	\$61,180.00	\$0.00
	0001	0830	6200015		0.00	96	LF	0.00	\$19.25	\$0.00
	0001	0840	6200018		0.00	90	LF	0.00	\$19.25	\$0.00
0001	0850	6200021		0.00	8	EA	0.00	\$300.00	\$0.00	
0001	0860	6200027		0.00	4	EA	0.00	\$600.00	\$0.00	



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J2P3282	0001	0870	6200033		0.00	2	EA	0.00	\$1,000.00	\$0.00
	0001	0880	6205901A		0.00	128658	LF	0.00	\$0.15	\$0.00
	0001	0890	6205902A		0.00	214120	LF	0.00	\$0.21	\$0.00
	0001	0900	6209901	MISC. TEMPORARY PAVEMENT MARKING PAINT	0.00	1	LS	0.00	\$31,625.00	\$0.00
	0001	0910	6221001		0.00	375095	SQYD	0.00	\$0.62	\$0.00
	0001	0920	6221003		0.00	5537	SQYD	0.00	\$6.17	\$0.00
	0001	0930	6224010		0.00	4846	SQYD	0.00	\$3.37	\$0.00
	0001	0940	6261000A		0.00	1773.900	STA	0.00	\$12.39	\$0.00
	0001	0950	6261001		0.00	996.800	STA	0.00	\$12.01	\$0.00
	0010	0960	6061060		0.00	5050	LF	0.00	\$21.88	\$0.00
	0010	0970	6061080		0.00	2	EA	0.00	\$995.00	\$0.00
	0010	0980	6063014		0.00	18	EA	0.00	\$2,700.00	\$0.00
	0040	0990	9031242		0.00	19	EA	0.00	\$151.00	\$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
J2P3183	0510	6161005	CONSTRUCTION SIGNS	Detour	2/4/20	baslew	69.50	SQFT		
	0550	6161030	TYPE III MOVEABLE BARRICADE	Detour	2/4/20	baslew	2.00	EA		
	0640	7034212	SLAB ON STEEL	Bridge A1694 beams	2/11/20	baslew	58.40	SQYD		