



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190920-H02	0001	See NTP Date	March 12, 2020	March 12, 2020	Progress

Prepared For:

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

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
J9P3413	FAF 19-1(13)	Resurface	19	SHANNON	from Route A to Riverview Drive
J9P3446	FAF 32-2(28)	Resurface	32	TEXAS	from Route 17 to Route 63

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$4,883,896.28	\$0.00	\$4,883,896.28	1.18%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9P3413			
J9P3446			

Contract Total Pay For Estimate No. 001

		To Date	Previous	This Estimate
190920-H02	Total Earnings	\$28,879.50	\$0.00	\$28,879.50
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$28,879.50	\$0.00	
Contract Total Payable This Estimate:				\$28,879.50

Approval Date		By User
March 12, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	WILESR



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190920-H02	0001	See NTP Date	March 12, 2020	March 12, 2020	Progress

Approval Date	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	By User
March 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
March 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Totals by Job Numbers				
J9P3413	To Date	Previous	This Estimate	
	Participating	\$12,201.00	\$0.00	\$12,201.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$12,201.00	\$0.00	\$12,201.00
	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
	Totals:	\$12,201.00	\$0.00	
	Project Total Payable This Estimate:			\$12,201.00
J9P3446	To Date	Previous	This Estimate	
	Participating	\$16,678.50	\$0.00	\$16,678.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$16,678.50	\$0.00	\$16,678.50
	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
	Totals:	\$16,678.50	\$0.00	
	Project Total Payable This Estimate:			\$16,678.50

Contract Adjustment



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190920-H02	0001	See NTP Date	March 12, 2020	March 12, 2020	Progress

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
J9P3413	0060	6123000A		\$500.00	EA	0.00	0.00	2.00	2.00	\$1,000.00
	0070	6161005		\$6.50	SQFT	0.00	0.00	1,434.00	1,434.00	\$9,321.00
	0080	6161009		\$20.00	EA	0.00	0.00	4.00	4.00	\$80.00
	0090	6161025		\$18.00	EA	0.00	0.00	100.00	100.00	\$1,800.00
J9P3446	0210	6123000A		\$500.00	EA	0.00	0.00	2.00	2.00	\$1,000.00
	0220	6161005		\$6.50	SQFT	0.00	0.00	1,469.00	1,469.00	\$9,548.50
	0230	6161008		\$35.00	EA	0.00	0.00	6.00	6.00	\$210.00
	0240	6161009		\$20.00	EA	0.00	0.00	6.00	6.00	\$120.00
	0250	6161025		\$18.00	EA	0.00	0.00	100.00	100.00	\$1,800.00
	0260	6161098A		\$2,000.00	EA	0.00	0.00	2.00	2.00	\$4,000.00
Total Amount of Items Paid this Estimate -										\$28,879.50

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
J9P3413	0001	0010	2022010		0.00	1	LS	0.00	\$2,400.00	\$0.00
	0001	0020	2129900	MISC. MODIFIED SHAPING SLOPES, CLASS III	0.00	2	100F	0.00	\$1,600.00	\$0.00
	0001	0030	3105002		0.00	90	TONS	0.00	\$85.48	\$0.00
	0001	0040	4020520		0.00	15178	TONS	0.00	\$63.80	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190920-H02	0001	See NTP Date	March 12, 2020	March 12, 2020	Progress

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
J9P3413	0001	0050	4071005		0.00	19356	GAL	0.00	\$1.94	\$0.00
	0001	0060	6123000A		0.00	2	EA	2.00	\$500.00	\$1,000.00
	0001	0070	6161005		0.00	1967	SQFT	1,434.00	\$6.50	\$9,321.00
	0001	0080	6161009		0.00	4	EA	4.00	\$20.00	\$80.00
	0001	0090	6161025		0.00	100	EA	100.00	\$18.00	\$1,800.00
	0001	0100	6181000		0.00	1	LS	0.00	\$78,300.00	\$0.00
	0001	0110	6206000C		0.00	194694	LF	0.00	\$0.10	\$0.00
	0001	0120	6206001C		0.00	193812	LF	0.00	\$0.10	\$0.00
	0001	0130	6221001		0.00	2409	SQYD	0.00	\$6.20	\$0.00
	0001	0140	6224010		0.00	1477	SQYD	0.00	\$6.47	\$0.00
	0010	0150	6061061		0.00	488	LF	0.00	\$28.00	\$0.00
	0010	0160	6063014		0.00	2	EA	0.00	\$3,000.00	\$0.00
J9P3446	0001	0170	2129900	MISC. MODIFIED SHAPING SLOPES, CLASS III	0.00	4	100F	0.00	\$1,600.00	\$0.00
	0001	0180	3105002		0.00	55	TONS	0.00	\$103.29	\$0.00
	0001	0190	4020520		0.00	12824.700	TONS	0.00	\$76.44	\$0.00
	0001	0200	4071005		0.00	15880	GAL	0.00	\$1.94	\$0.00
	0001	0210	6123000A		0.00	2	EA	2.00	\$500.00	\$1,000.00
	0001	0220	6161005		0.00	1958	SQFT	1,469.00	\$6.50	\$9,548.50



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190920-H02	0001	See NTP Date	March 12, 2020	March 12, 2020	Progress

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
J9P3446	0001	0230	6161008		0.00	6	EA	6.00	\$35.00	\$210.00
	0001	0240	6161009		0.00	6	EA	6.00	\$20.00	\$120.00
	0001	0250	6161025		0.00	100	EA	100.00	\$18.00	\$1,800.00
	0001	0260	6161098A		0.00	2	EA	2.00	\$2,000.00	\$4,000.00
	0001	0270	6162000A		0.00	1	EA	0.00	\$9,000.00	\$0.00
	0001	0275	6181000		0.00	1	LS	0.00	\$28,800.00	\$0.00
	0001	0280	6200015		0.00	30	LF	0.00	\$25.00	\$0.00
	0001	0290	6200021		0.00	3	EA	0.00	\$275.00	\$0.00
	0001	0300	6205301B		0.00	2066	LF	0.00	\$1.80	\$0.00
	0001	0310	6205309		0.00	20	LF	0.00	\$10.00	\$0.00
	0001	0320	6206000C		0.00	165671	LF	0.00	\$0.10	\$0.00
	0001	0330	6206001C		0.00	146148	LF	0.00	\$0.10	\$0.00
	0001	0340	6207001		0.00	1500	LF	0.00	\$1.00	\$0.00
	0001	0350	6221001		0.00	1335	SQYD	0.00	\$6.63	\$0.00
	0001	0360	6224010		0.00	1924	SQYD	0.00	\$5.41	\$0.00
	0010	0370	6061061		0.00	350	LF	0.00	\$32.00	\$0.00
	0010	0380	6061069		0.00	4	EA	0.00	\$3,200.00	\$0.00
	0010	0390	6063014		0.00	4	EA	0.00	\$3,200.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190920-H02	0001	See NTP Date	March 12, 2020	March 12, 2020	Progress

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
J9P3446	0030	0400	9028500		0.00	750	LF	0.00	\$7.90	\$0.00
	0070	0410	7034600		0.00	875	LF	0.00	\$74.00	\$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
J9P3413	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	truck attenuator	3/11/20	wilesr	2.00	EA		
	0070	6161005	CONSTRUCTION SIGNS	1 Pilot Car Follow Me	3/10/20	wilesr	4.50	SQFT		
			10 Grooved Pavement w/ plaque			wilesr	210.00	SQFT		
			10 Pilot Car in Use			wilesr	87.50	SQFT		
			12 uneven Lanes			wilesr	192.00	SQFT		
			14 Road Work Ahead			wilesr	224.00	SQFT		
			18 - No Centerline			wilesr	288.00	SQFT		
			2 Be Prepared to Stop			wilesr	32.00	SQFT		
			2 End Road Work			wilesr	16.00	SQFT		
			2 No Phone Zone			wilesr	24.00	SQFT		
			2 Rate our workzone			wilesr	16.00	SQFT		
			2 Roadwork Next			wilesr	20.00	SQFT		



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

Contract ID		Estimate Number		Pay Period Start		Pay Period End			Created Date		Estimate Type	
190920-H02		0001		See NTP Date		March 12, 2020			March 12, 2020		Progress	
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile		
J9P3413	0070	6161005	CONSTRUCTION SIGNS	18 miles	3/10/20							
				6 Flagger		wilesr	96.00	SQFT				
				6 One Lane Road		wilesr	96.00	SQFT				
				8 Bump		wilesr	128.00	SQFT				
	0080	6161009	FLAG ASSEMBLY	Flag Assy.	3/10/20	wilesr	4.00	EA				
	0090	6161025	CHANNELIZER (TRIM LINE)	Channelizer	3/10/20	wilesr	100.00	EA				
J9P3446	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	truck attenuator	3/11/20	wilesr	2.00	EA				
	0220	6161005	CONSTRUCTION SIGNS	12 Uneven Lane	3/11/20	wilesr	192.00	SQFT				
				14 Road Work Ahd		wilesr	224.00	SQFT				
				16 No Center Line		wilesr	256.00	SQFT				
				2 Be Prepared to Stop		wilesr	32.00	SQFT				
				2 End Road Work		wilesr	16.00	SQFT				
				2 No Phone Zone		wilesr	24.00	SQFT				
				2 Rate our Work Zone		wilesr	16.00	SQFT				
				2 Reverse Curve Symbols Rt and Lt		wilesr	32.00	SQFT				
				2 Road Work Next 16 miles		wilesr	20.00	SQFT				
				2 Spd Limit w/work zone plaque		wilesr	36.00	SQFT				
				2 Speed Limit 55		wilesr	24.00	SQFT				



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

Contract ID		Estimate Number		Pay Period Start		Pay Period End			Created Date		Estimate Type	
190920-H02		0001		See NTP Date		March 12, 2020			March 12, 2020		Progress	
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile		
J9P3446	0220	6161005	CONSTRUCTION SIGNS	2 stop here on Red	3/11/20	wilesr	12.00	SQFT				
				6 Bump		wilesr	96.00	SQFT				
				6 Flagger		wilesr	96.00	SQFT				
				6 Grooved Pavement w/motorcycle plaque		wilesr	126.00	SQFT				
				6 One Lane road		wilesr	96.00	SQFT				
				8 Pilot Car in Use		wilesr	70.00	SQFT				
				One Lane Rd Ahd w/AWRS		wilesr	32.00	SQFT				
				Pilot Car follow me		wilesr	5.00	SQFT				
				Road Work Ahead w/AWRS		wilesr	32.00	SQFT				
				Signal Symbol W/AWRS		wilesr	32.00	SQFT				
0230	6161008	ADVANCED WARNING RAIL SYSTEM	Lane closure at bridge	3/11/20	wilesr	6.00	EA					
0240	6161009	FLAG ASSEMBLY	portable	3/11/20	wilesr	6.00	EA					
0250	6161025	CHANNELIZER (TRIM LINE)	channelizers	3/11/20	wilesr	100.00	EA					
0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Temp signal at Bridge	3/11/20	wilesr	2.00	EA					