



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190920-H02	0003	April 2, 2020	April 15, 2020	April 15, 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	46.47%	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. 003

	To Date	Previous	This Estimate
190920-H02			
Total Earnings	\$1,134,727.90	\$277,757.39	\$856,970.51
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,168,159.07	\$277,757.39	\$890,401.68
Contract Total Payable This Estimate:			\$890,401.68

Approval Date		By User
April 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	WILESR



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Approval Date	By User
April 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by PULLIA
April 20, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J9P3413	To Date	Previous	This Estimate	
	Participating	\$988,780.11	\$201,807.49	\$786,972.62
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,022,211.28	\$201,807.49	\$820,403.79
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	(\$19,525.37)	(\$3,261.82)	(\$16,263.55)
	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:	\$1,022,211.28	\$201,807.49	
	Project Total Payable This Estimate:			\$820,403.79
J9P3446	To Date	Previous	This Estimate	
	Participating	\$145,947.79	\$75,949.90	\$69,997.89
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$145,947.79	\$75,949.90	\$69,997.89
	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:	\$145,947.79	\$75,949.90	
	Project Total Payable This Estimate:			\$69,997.89

Contract Adjustment



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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 J9P3446, Item 6205301B, Project Item Line Number 0300, Material Set 6205301B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3413, Item 4020520, Project Item Line Number 0040, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 6205309, Project Item Line Number 0310, Material Set 620530996, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 7034600, Project Item Line Number 0410, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 7034600, Project Item Line Number 0410, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	WILESR	Overridden
Estimate Exception Type: Item Overrun: Contract 190920-H02, Contract Project J9P3413, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4020520, Minor Item.	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3413, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 7034600, Project Item Line Number 0410, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 7034600, Project Item Line Number 0410, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	WILESR	Overridden



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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
J9P3413	0040	4020520		\$63.80	TONS	0.00	2,548.30	12,705.90	15,254.20	\$794,372.87
	0050	4071005		\$1.94	GAL	0.00	2,987.00	13,418.00	16,405.00	\$26,030.92
	0060	6123000A		\$500.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0070	6161005		\$6.50	SQFT	0.00	1,434.00	0.00	1,434.00	\$0.00
	0080	6161009		\$20.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0090	6161025		\$18.00	EA	0.00	100.00	0.00	100.00	\$0.00
	0130	6221001		\$6.20	SQYD	0.00	2,409.00	0.00	2,409.00	\$0.00
	0140	6224010		\$6.47	SQYD	0.00	1,477.00	0.00	1,477.00	\$0.00
J9P3446	0170	2129900	MISC. MODIFIED SHAPING SLOPES, CLASS III	\$1,600.00	100F	0.00	4.00	0.00	4.00	\$0.00
	0210	6123000A		\$500.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0220	6161005		\$6.50	SQFT	0.00	1,469.00	0.00	1,469.00	\$0.00
	0230	6161008		\$35.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0240	6161009		\$20.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0250	6161025		\$18.00	EA	0.00	100.00	0.00	100.00	\$0.00
	0260	6161098A		\$2,000.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0300	6205301B		\$1.80	LF	0.00	1,033.00	0.00	1,033.00	\$0.00
	0310	6205309		\$10.00	LF	0.00	20.00	0.00	20.00	\$0.00
	0350	6221001		\$6.63	SQYD	0.00	0.00	1,335.00	1,335.00	\$8,851.05
	0360	6224010		\$5.41	SQYD	0.00	0.00	1,924.00	1,924.00	\$10,408.84
	0370	6061061		\$32.00	LF	0.00	175.00	175.00	350.00	\$5,600.00
	0380	6061069		\$3,200.00	EA	0.00	2.00	2.00	4.00	\$6,400.00
	0390	6063014		\$3,200.00	EA	0.00	2.00	2.00	4.00	\$6,400.00
0410	7034600		\$74.00	LF	0.00	438.00	437.00	875.00	\$32,338.00	



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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
Total Amount of Items Paid this Estimate -										\$890,401.68

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	15,254.20	\$63.80	\$973,217.96
	0001	0050	4071005		0.00	19356	GAL	16,405.00	\$1.94	\$31,825.70
	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	2,409.00	\$6.20	\$14,935.80
	0001	0140	6224010		0.00	1477	SQYD	1,477.00	\$6.47	\$9,556.19



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J9P3413	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	4.00	\$1,600.00	\$6,400.00
	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
	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	1,033.00	\$1.80	\$1,859.40	
0001	0310	6205309		0.00	20	LF	20.00	\$10.00	\$200.00	



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J9P3446	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	1,335.00	\$6.63	\$8,851.05
	0001	0360	6224010		0.00	1924	SQYD	1,924.00	\$5.41	\$10,408.84
	0010	0370	6061061		0.00	350	LF	350.00	\$32.00	\$11,200.00
	0010	0380	6061069		0.00	4	EA	4.00	\$3,200.00	\$12,800.00
	0010	0390	6063014		0.00	4	EA	4.00	\$3,200.00	\$12,800.00
	0030	0400	9028500		0.00	750	LF	0.00	\$7.90	\$0.00
	0070	0410	7034600		0.00	875	LF	875.00	\$74.00	\$64,750.00

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	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	NBL	4/2/20	wilesr	1,832.10	TONS		
				SBL	4/3/20	wilesr	1,638.40	TONS		
				SBL	4/6/20	wilesr	1,945.50	TONS		
				SBL	4/7/20	wilesr	2,130.40	TONS		
				NBL	4/8/20	wilesr	2,296.90	TONS		
				NBL	4/9/20	wilesr	1,616.90	TONS		
				SBL	4/10/20	wilesr	824.80	TONS		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9P3413	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	County Road aprons and intersections	4/15/20	wilesr	420.90	TONS			
	0050	4071005	TACK COAT	NBL	4/2/20	wilesr	1,910.00	GAL			
				SBL	4/3/20	wilesr	1,665.00	GAL			
				SBL	4/6/20	wilesr	1,763.00	GAL			
				SBL	4/7/20	wilesr	2,742.00	GAL			
				NBL	4/8/20	wilesr	2,742.00	GAL			
				NBL	4/9/20	wilesr	1,616.00	GAL			
				SBL	4/10/20	wilesr	686.00	GAL			
			Various locations County roads and intersections	4/15/20	wilesr	294.00	GAL				
J9P3446	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Intersection Rte 32 and 63 and intersection Rte 32 and 17	4/13/20	wilesr	1,335.00	SQYD			
	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	all transitions as planned throughout the project	4/13/20	wilesr	1,924.00	SQYD			
	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	WBL	4/3/20	wilesr	175.00	LF			
	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	WBL	4/3/20	wilesr	2.00	EA			
	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	WBL	4/3/20	wilesr	2.00	EA			
	0410	7034600	CURB BLOCKOUT	curb blockout and Endposts	4/2/20	wilesr	437.00	LF			