



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-H04 | 0004 | April 2, 2020 | April 15, 2020 | April 17, 2020 | Progress |

Prepared For:

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

Prepared By:

Park Hills Project Office
105 Industrial Drive
Park Hills, MO 63601

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-----------------------|-------|--------|---------------------------|
| J9P3411 | FAF 32-2(27) | Pavement improvements | 32 | IRON | from Route KK to Route 21 |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$2,098,666.67 | \$4,950.00 | \$2,103,616.67 | 84.49% | November 1, 2020 | November 1, 2020 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J9P3411 | | | |

Contract Total Pay For Estimate No. 004

| | To Date | Previous | This Estimate |
|--|-----------------------|---------------------|---------------------|
| 190920-H04 | | | |
| Total Earnings | \$1,777,307.77 | \$781,645.23 | \$995,662.54 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$1,777,307.77 | \$781,645.23 | \$995,662.54 |
| Contract Total Payable This Estimate: | | | \$995,662.54 |

| Approval Date | | By User |
|----------------|--|---------|
| April 17, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hendrm1 |
| April 17, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | dowdyd |
| April 21, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |



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| Totals by Job Numbers | | | | |
|---|--|-----------------------|---------------------|----------------------|
| J9P3411 | | To Date | Previous | This Estimate |
| | Participating | \$1,777,307.77 | \$781,645.23 | \$995,662.54 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$1,777,307.77 | \$781,645.23 | \$995,662.54 |
| | *Stockpiled Materials* | \$64,731.75 | \$64,731.75 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | (\$66,730.40) | (\$21,543.50) | (\$45,186.90) |
| | *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: | \$1,777,307.77 | \$781,645.23 | |
| Project Total Payable This Estimate: | | | | \$995,662.54 |

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 J9P3411, Item 3049910, Project Item Line Number 0050, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | hendrm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3411, Item 3040163, Project Item Line Number 0040, Material Set 304016396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | hendrm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3411, Item 6191000, Project Item Line Number 0180, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient. | hendrm1 | Overridden |

Items Paid This Estimate Period



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| 190920-H04 | | 0004 | | April 2, 2020 | | April 15, 2020 | | April 17, 2020 | | Progress |
| 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 |
| J9P3411 | 0020 | 2079909 | MISC. MODIFIED LINEAR GRADING, CLASS 2 | \$1,460.84 | STA | 0.00 | 13.90 | 0.00 | 13.90 | \$0.00 |
| | 0040 | 3040163 | | \$11.69 | SQYD | 0.00 | 1,606.00 | 0.00 | 1,606.00 | \$0.00 |
| | 0050 | 3049910 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | \$57.01 | TONS | 0.00 | 0.00 | 1,611.00 | 1,611.00 | \$91,843.11 |
| | 0070 | 4019905 | MISC. OPTIONAL PAVEMENT | \$41.10 | SQYD | 0.00 | 1,605.60 | 0.00 | 1,605.60 | \$179.84 |
| | 0080 | 4020520 | | \$58.75 | TONS | 0.00 | 9,271.45 | 14,514.57 | 23,786.02 | \$807,364.25 |
| | 0090 | 4071005 | | \$1.94 | GAL | 0.00 | 7,800.00 | 11,987.00 | 19,787.00 | \$23,254.78 |
| | 0120 | 6131014 | | \$5.00 | LF | 0.00 | 0.00 | 2,784.00 | 2,784.00 | \$13,920.00 |
| | 0130 | 6161005 | | \$6.00 | SQFT | 0.00 | 0.00 | 1,579.00 | 1,579.00 | \$9,474.00 |
| | 0140 | 6161009 | | \$20.00 | EA | 0.00 | 4.00 | 0.00 | 4.00 | \$0.00 |
| | 0150 | 6161025 | | \$18.00 | EA | 0.00 | 100.00 | 0.00 | 100.00 | \$0.00 |
| | 0160 | 6161098A | | \$3,000.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0170 | 6181000 | | \$135,800.00 | LS | 0.00 | 0.25 | 0.25 | 0.50 | \$33,950.00 |
| | 0180 | 6191000 | | \$1.59 | LF | 0.00 | 0.00 | 2,784.00 | 2,784.00 | \$4,426.56 |
| | 0230 | 6221001 | | \$11.93 | SQYD | 0.00 | 665.00 | 0.00 | 665.00 | \$0.00 |
| | 0240 | 6224010 | | \$9.82 | SQYD | 0.00 | 2,423.00 | 0.00 | 2,423.00 | \$0.00 |
| | 0250 | 6274000 | | \$7,500.00 | LS | 0.00 | 0.00 | 1.00 | 1.00 | \$7,500.00 |
| | 0270 | 6061061 | | \$26.00 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0280 | 6061069 | | \$3,000.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0290 | 6061081 | | \$3,200.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0300 | 6063014 | | \$2,800.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 5001 | 6181000 | | MOBILIZATION Mobilization for erosion control. | \$550.00 | LS | 0.00 | 0.00 | 1.00 | 1.00 | \$550.00 |
| 5002 | 8061005 | | ROCK DITCH CHECK Erosion Control | \$15.00 | LF | 0.00 | 0.00 | 120.00 | 120.00 | \$1,800.00 |



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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 |
|---|----------|-----------|----------------------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J9P3411 | 5003 | 8061019 | SILT FENCE Erosion Control | \$3.50 | LF | 0.00 | 0.00 | 400.00 | 400.00 | \$1,400.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$995,662.54 |

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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J9P3411 | 0001 | 0010 | 2022010 | | 0.00 | 1 | LS | 0.00 | \$10,000.00 | \$0.00 |
| | 0001 | 0020 | 2079909 | MISC. MODIFIED LINEAR GRADING, CLASS 2 | 0.00 | 13.900 | STA | 13.90 | \$1,460.84 | \$20,305.68 |
| | 0001 | 0030 | 2129900 | MISC. MODIFIED SHAPING SLOPES, CLASS III | 0.00 | 18 | 100F | 0.00 | \$1,400.00 | \$0.00 |
| | 0001 | 0040 | 3040163 | | 0.00 | 1606 | SQYD | 1,606.00 | \$11.69 | \$18,774.14 |
| | 0001 | 0050 | 3049910 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | 0.00 | 1611 | TONS | 1,611.00 | \$57.01 | \$91,843.11 |
| | 0001 | 0060 | 3105002 | | 0.00 | 50 | TONS | 0.00 | \$57.01 | \$0.00 |
| | 0001 | 0070 | 4019905 | MISC. OPTIONAL PAVEMENT | 0.00 | 1605.600 | SQYD | 1,605.60 | \$41.10 | \$65,990.16 |
| | 0001 | 0080 | 4020520 | | 0.00 | 23796.500 | TONS | 23,786.02 | \$58.75 | \$1,397,428.68 |
| | 0001 | 0090 | 4071005 | | 0.00 | 29270 | GAL | 19,787.00 | \$1.94 | \$38,386.78 |
| | 0001 | 0100 | 4134000 | | 0.00 | 6820 | GAL | 0.00 | \$2.13 | \$0.00 |
| | 0001 | 0110 | 6123000A | | 0.00 | 2 | EA | 0.00 | \$500.00 | \$0.00 |
| | 0001 | 0120 | 6131014 | | 0.00 | 2784 | LF | 2,784.00 | \$5.00 | \$13,920.00 |
| | 0001 | 0130 | 6161005 | | 0.00 | 2806 | SQFT | 1,579.00 | \$6.00 | \$9,474.00 |
| | 0001 | 0140 | 6161009 | | 0.00 | 4 | EA | 4.00 | \$20.00 | \$80.00 |



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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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|--------------|---------------------|
| J9P3411 | 0001 | 0150 | 6161025 | | 0.00 | 100 | EA | 100.00 | \$18.00 | \$1,800.00 |
| | 0001 | 0160 | 6161098A | | 0.00 | 2 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | 0001 | 0170 | 6181000 | | 0.00 | 1 | LS | 0.50 | \$135,800.00 | \$67,900.00 |
| | 0001 | 0180 | 6191000 | | 0.00 | 2784 | LF | 2,784.00 | \$1.59 | \$4,426.56 |
| | 0001 | 0190 | 6200021 | | 0.00 | 2 | EA | 0.00 | \$350.00 | \$0.00 |
| | 0001 | 0200 | 6206000C | | 0.00 | 289568 | LF | 0.00 | \$0.08 | \$0.00 |
| | 0001 | 0210 | 6206001C | | 0.00 | 196050 | LF | 0.00 | \$0.08 | \$0.00 |
| | 0001 | 0220 | 6206125A | | 0.00 | 153 | LF | 0.00 | \$3.00 | \$0.00 |
| | 0001 | 0230 | 6221001 | | 0.00 | 665 | SQYD | 665.00 | \$11.93 | \$7,933.45 |
| | 0001 | 0240 | 6224010 | | 0.00 | 2423 | SQYD | 2,423.00 | \$9.82 | \$23,793.86 |
| | 0001 | 0250 | 6274000 | | 0.00 | 1 | LS | 1.00 | \$7,500.00 | \$7,500.00 |
| | 0001 | 0260 | 8051000A | | 0.00 | 0.400 | ACRE | 0.00 | \$15,625.00 | \$0.00 |
| | 0010 | 0270 | 6061061 | | 0.00 | 1275 | LF | 0.00 | \$26.00 | \$0.00 |
| | 0010 | 0280 | 6061069 | | 0.00 | 4 | EA | 0.00 | \$3,000.00 | \$0.00 |
| | 0010 | 0290 | 6061081 | | 0.00 | 12 | EA | 0.00 | \$3,200.00 | \$0.00 |
| | 0010 | 0300 | 6063014 | | 0.00 | 16 | EA | 0.00 | \$2,800.00 | \$0.00 |
| | 0040 | 0310 | 9031270A | | 0.00 | 13 | LF | 0.00 | \$20.00 | \$0.00 |
| | 0040 | 0320 | 9031271 | | 0.00 | 3 | LF | 0.00 | \$40.00 | \$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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|------------|---------------------|
| J9P3411 | 0040 | 0330 | 9035004A | | 0.00 | 9 | SQFT | 0.00 | \$30.00 | \$0.00 |
| | 0001 | 5001 | 6181000 | MOBILIZATION Mobilization for erosion control. | 1.00 | 0 | LS | 1.00 | \$550.00 | \$550.00 |
| | 0001 | 5002 | 8061005 | ROCK DITCH CHECK Erosion Control | 200.00 | 0 | LF | 120.00 | \$15.00 | \$1,800.00 |
| | 0001 | 5003 | 8061019 | SILT FENCE Erosion Control | 400.00 | 0 | LF | 400.00 | \$3.50 | \$1,400.00 |

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 |
|---------|----------|-----------|--|----------|----------|----------|----------|------|------------------------|----------------------|
| J9P3411 | 0050 | 3049910 | MISC. | | 4/8/20 | lewisj4 | 267.29 | TONS | | |
| | | | | | 4/9/20 | lewisj4 | 568.06 | TONS | | |
| | | | | Rte. 32 | 4/10/20 | lewisj4 | 180.00 | TONS | | |
| | | | | Rte. 32 | | lewisj4 | 453.33 | TONS | | |
| | | | | Rte. 32 | 4/13/20 | lewisj4 | 142.32 | TONS | | |
| | 0080 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | | 4/2/20 | hendrm1 | 2,652.36 | TONS | | |
| | | | | | 4/3/20 | hendrm1 | 2,568.14 | TONS | | |
| | | | | | 4/6/20 | hendrm1 | 2,739.75 | TONS | | |
| | | | | | 4/7/20 | hendrm1 | 2,601.62 | TONS | | |
| | | | | | 4/8/20 | hendrm1 | 2,703.77 | TONS | | |
| 0090 | 4071005 | TACK COAT | | 4/9/20 | hendrm1 | 1,248.93 | TONS | | | |
| | | | | 4/2/20 | hendrm1 | 2,200.00 | GAL | | | |
| | | | | 4/3/20 | hendrm1 | 2,100.00 | GAL | | | |
| | | | | 4/6/20 | hendrm1 | 2,200.00 | GAL | | | |
| | | | 4/7/20 | hendrm1 | 2,200.00 | GAL | | | | |



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| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | |
| J9P3411 | 0090 | 4071005 | TACK COAT | | 4/8/20 | hendrm1 | 2,287.00 | GAL | | | |
| | | | | | 4/9/20 | hendrm1 | 1,000.00 | GAL | | | |
| | 0120 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | | 4/7/20 | hendrm1 | 2,784.00 | LF | | | |
| | 0130 | 6161005 | CONSTRUCTION SIGNS | | 4/2/20 | hendrm1 | 1,579.00 | SQFT | | | |
| | 0170 | 6181000 | MOBILIZATION | | 4/9/20 | hendrm1 | 0.25 | LS | | | |
| | 0180 | 6191000 | PAVEMENT EDGE TREATMENT | | 4/10/20 | hendrm1 | 2,784.00 | LF | | | |
| | 0250 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | | 4/7/20 | hendrm1 | 1.00 | LS | | | |
| | 5001 | 6181000 | MOBILIZATION | | 4/7/20 | hendrm1 | 1.00 | LS | | | |
| | 5002 | 8061005 | ROCK DITCH CHECK | | 4/7/20 | hendrm1 | 120.00 | LF | | | |
| | 5003 | 8061019 | SILT FENCE | | 4/7/20 | hendrm1 | 400.00 | LF | | | |