



# Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191018-A03	0001	See NTP Date	April 1, 2020	April 2, 2020	Progress

**Prepared For:**

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

**Prepared By:**

**Chillicothe Project Office**  
1303 Mitchell Avenue  
Chillicothe, MO 64601

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3165	FAF 36-1(94)	Coldmill and resurface	36	CALDWELL	from the intersection of Route 13 and Route 36 at Hamilton to Livingston Co. line

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$3,735,382.19		\$3,735,382.19	0.00%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3165			

**Contract Total Pay For Estimate No. 001**

	To Date	Previous	This Estimate
191018-A03			
Total Earnings	\$0.00	\$0.00	\$0.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	<b>\$9,388.00</b>	<b>\$0.00</b>	
<b>Contract Total Payable This Estimate:</b>			<b>\$9,388.00</b>

Approval Date	By User
April 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by skippj1
April 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
April 6, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J1P3165	<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>\$9,388.00</b>	<b>\$0.00</b>	<b>\$9,388.00</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>\$9,388.00</b>	<b>\$0.00</b>	<b>\$9,388.00</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$9,388.00</b>

**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
J1P3165	0170	6161005		\$5.50	SQFT	0.00	0.00	176.00	176.00	\$968.00
	0180	6161008		\$80.00	EA	0.00	0.00	4.00	4.00	\$320.00
	0190	6161009		\$25.00	EA	0.00	0.00	4.00	4.00	\$100.00
	0220	6161098A		\$4,000.00	EA	0.00	0.00	2.00	2.00	\$8,000.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$9,388.00</b>

**Total Paid / All Items / All Estimates**



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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
J1P3165	0001	0010	2022010		0.00	1	LS	0.00	\$46,285.00	\$0.00
	0001	0020	2153000		0.00	135	100F	0.00	\$850.00	\$0.00
	0001	0030	3105002		0.00	1109	TONS	0.00	\$39.98	\$0.00
	0001	0040	4011211		0.00	13959.100	TONS	0.00	\$52.71	\$0.00
	0001	0050	4019901	MISC. INFRARED SCANNING	0.00	1	LS	0.00	\$22,000.00	\$0.00
	0001	0060	4019901	MISC. INTELLIGENT COMPACTION	0.00	1	LS	0.00	\$33,307.40	\$0.00
	0001	0070	4030103		0.00	26445.200	TONS	0.00	\$59.50	\$0.00
	0001	0080	4071005		0.00	28708	GAL	0.00	\$1.94	\$0.00
	0001	0090	4134000		0.00	2881	GAL	0.00	\$3.08	\$0.00
	0001	0100	6091010		0.00	14	LF	0.00	\$50.00	\$0.00
	0001	0110	6123000A		0.00	2	EA	0.00	\$2,000.00	\$0.00
	0001	0120	6131010		0.00	1264.100	SQYD	0.00	\$135.00	\$0.00
	0001	0130	6131012		0.00	126	SQYD	0.00	\$5.00	\$0.00
	0001	0140	6131013		0.00	126	SQYD	0.00	\$7.00	\$0.00
	0001	0150	6131014		0.00	5244	LF	0.00	\$10.60	\$0.00
	0001	0160	6131015		0.00	2720	EA	0.00	\$4.00	\$0.00
	0001	0170	6161005		0.00	1906	SQFT	176.00	\$5.50	\$968.00
	0001	0180	6161008		0.00	4	EA	4.00	\$80.00	\$320.00
	0001	0190	6161009		0.00	4	EA	4.00	\$25.00	\$100.00



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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
J1P3165	0001	0200	6161025		0.00	270	EA	0.00	\$15.00	\$0.00
	0001	0210	6161040		0.00	2	EA	0.00	\$1,000.00	\$0.00
	0001	0220	6161098A		0.00	2	EA	2.00	\$4,000.00	\$8,000.00
	0001	0230	6181000		0.00	1	LS	0.00	\$170,646.96	\$0.00
	0001	0240	6205902A		0.00	91595	LF	0.00	\$0.25	\$0.00
	0001	0250	6205903A		0.00	72222	LF	0.00	\$0.25	\$0.00
	0001	0260	6221001		0.00	270885	SQYD	0.00	\$0.85	\$0.00
	0001	0270	6221003		0.00	272	SQYD	0.00	\$4.19	\$0.00
	0001	0280	6224010		0.00	21420	SQYD	0.00	\$1.26	\$0.00
	0001	0290	6261000A		0.00	1296.700	STA	0.00	\$20.99	\$0.00
	0001	0300	6279901	MISC. CONCRETE PAVEMENT LOCATION	0.00	1	LS	0.00	\$15,411.44	\$0.00
	0010	0310	6061060		0.00	11513	LF	0.00	\$19.00	\$0.00
	0010	0320	6061061		0.00	688	LF	0.00	\$23.50	\$0.00
	0010	0330	6061069		0.00	7	EA	0.00	\$2,900.00	\$0.00
	0010	0340	6061080		0.00	15	EA	0.00	\$850.00	\$0.00
	0010	0350	6063014		0.00	20	EA	0.00	\$2,600.00	\$0.00

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1P3165	0170	6161005	CONSTRUCTION SIGNS	EB/WB	3/31/20	skippj1	176.00	SQFT			
	0180	6161008	ADVANCED WARNING RAIL SYSTEM	EB/WB	3/31/20	skippj1	4.00	EA			
	0190	6161009	FLAG ASSEMBLY	EB/WB	3/31/20	skippj1	4.00	EA			
	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EB/WB	3/30/20	skippj1	2.00	EA			