



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on January 15, 2021

Pay Estimate Created Date: January 4, 2021

<b>Progress Estimate Number</b> 17	<b>Contract ID</b> 191018-A03 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> December 16, 2020 <b>Pay Period End</b> January 1, 2021	<b>Original Contract Amount</b> \$3,735,382.19 <b>Net Change Order Amount</b> \$286,832.76 <b>Current Contract Amount</b> \$4,022,214.95
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<b>Approval Date</b>		<b>By User</b>
January 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	skippj1
January 5, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
January 6, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2020	November 1, 2020	August 13, 2020	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time for Contract Administration, JSP B	August 25, 2020	August 25, 2020	Milestone Complete	
Awarded Date	November 6, 2019	November 6, 2019	Milestone - Calendar Time for Road User Cost, JSP B	August 25, 2020	August 25, 2020	Milestone Complete	
Letting Date	October 18, 2019	October 18, 2019					
Notice to Proceed Date	January 6, 2020	January 6, 2020					
Open to Traffic Date	May 29, 2020	May 29, 2020					
Work Began Date	April 7, 2020	April 7, 2020					

Contract Total Pay For Estimate No. 17				
		This Estimate	Previous	To Date
191018-A03	Total Posted Items Pay	\$0.00	\$4,022,201.44	\$4,022,201.44
	Gross Item Adjustments	\$0.00	(\$208,281.73)	(\$208,281.73)
	Incentive	\$0.00	\$85,696.38	\$85,696.38
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$95,551.23	\$95,551.23
			\$3,995,167.32	\$3,995,167.32
	<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

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Contract Project 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

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3165	<b>Posted Item Pay</b>	\$0.00	\$4,022,201.44	\$4,022,201.44
	<b>Gross Item Adjustments</b>	\$0.00	(\$208,281.73)	(\$208,281.73)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$3,813,919.71</b>	<b>\$3,813,919.71</b>
	<b>Incentive</b>	\$0.00	\$85,696.38	\$85,696.38
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$95,551.23	\$95,551.23



**Missouri Department of Transportation  
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Exceptions**

Report Generated on January 15, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on January 15, 2021

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191018-A03	J1P3165	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$46,285.00	\$46,285.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	135.00	-72.40	62.60	100F	62.60	\$850.00	\$53,210.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,109.00	56.80	1,165.80	TONS	1,165.80	\$39.98	\$46,608.68
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	13,959.10	-1,557.40	12,401.70	TONS	12,401.70	\$52.71	\$653,693.61
		0001	0050	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	1.00	\$22,000.00	\$22,000.00
		0001	0060	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$33,307.40	\$33,307.40
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	26,445.20	5.70	26,450.90	TONS	26,450.90	\$59.50	\$1,573,828.55
		0001	0080	4071005	TACK COAT	28,708.00	-28,708.00	0.00	GAL	0.00	\$1.94	\$0.00
		0001	0090	4134000	BITUMINOUS FOG SEAL	2,881.00	-341.00	2,540.00	GAL	2,540.00	\$3.08	\$7,823.20
		0001	0100	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	14.00	-14.00	0.00	LF	0.00	\$50.00	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,264.10	1,208.00	2,472.10	SQYD	2,472.00	\$135.00	\$333,720.00
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	126.00	-126.00	0.00	SQYD	0.00	\$5.00	\$0.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	126.00	-126.00	0.00	SQYD	0.00	\$7.00	\$0.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	5,244.00	5,652.00	10,896.00	LF	10,896.00	\$10.60	\$115,497.60
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,720.00	2,580.00	5,300.00	EA	5,300.00	\$4.00	\$21,200.00
		0001	0170	6161005	CONSTRUCTION SIGNS	1,906.00	0.00	1,906.00	SQFT	1,906.00	\$5.50	\$10,483.00
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	0190	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	270.00	0.00	270.00	EA	270.00	\$15.00	\$4,050.00
		0001	0210	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$170,646.96	\$170,646.96
		0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	91,595.00	0.00	91,595.00	LF	91,595.00	\$0.25	\$22,898.75
		0001	0250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	72,222.00	0.00	72,222.00	LF	72,222.00	\$0.25	\$18,055.50
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	270,885.00	28,774.00	299,659.00	SQYD	299,659.00	\$0.85	\$254,710.15
		0001	0270	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	272.00	-272.00	0.00	SQYD	0.00	\$4.19	\$0.00
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	21,420.00	-19,520.00	1,900.00	SQYD	1,900.00	\$1.26	\$2,394.00
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,296.70	0.00	1,296.70	STA	1,296.70	\$20.99	\$27,217.73
		0001	0300	6279901	MISC.CONCRETE PAVEMENT LOCATION	1.00	0.00	1.00	LS	1.00	\$15,411.44	\$15,411.44
		0010	0310	6061060	MGS GUARDRAIL	11,513.00	-6,450.50	5,062.50	LF	5,062.50	\$19.00	\$96,187.50
		0010	0320	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	688.00	6,812.00	7,500.00	LF	7,500.00	\$23.50	\$176,250.00
		0010	0330	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	7.00	\$2,900.00	\$20,300.00
		0010	0340	6061080	MGS END ANCHOR	15.00	0.00	15.00	EA	15.00	\$850.00	\$12,750.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	20.00	0.00	20.00	EA	20.00	\$2,600.00	\$52,000.00
		0001	5001	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	29,465.00	29,465.00	GAL	29,465.00	\$2.75	\$81,028.75
		0001	5002	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	0.00	616.30	616.30	TONS	616.30	\$119.19	\$73,456.80
		0001	5003	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	0.00	20.10	20.10	TONS	20.10	\$976.00	\$19,617.60
		0001	5004	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	950.00	950.00	LF	950.00	\$0.95	\$902.50
		0001	5005	2153000	SHAPING SLOPES, CLASS III	0.00	76.40	76.40	100F	76.40	\$336.00	\$25,670.40
0001	5006	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	2.00	2.00	EA	2.00	\$450.00	\$900.00		
0010	5007	1094000	FORCE ACCOUNT	0.00	15,676.33	15,676.33	EA	15,676.33	\$1.00	\$15,676.33		
Project J1P3165 - Total Value Posted to Date as of Report Generated Date											\$4,022,201.45	
191018-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$4,022,201.45	



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on January 15, 2021

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

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on January 15, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0030	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		6	Jun 16, 2020	SYSTEM	(\$1,711.14)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.98000 - 39.98000, 'is applied (if non-zero).	
				8	Jul 15, 2020	SYSTEM	(\$559.72)		
				12	Sep 17, 2020	SYSTEM	\$2,270.86		
				<b>Overrun - Total</b>					
<b>Overrun - Total</b>							\$0.00		
<b>0030 - Total</b>							\$0.00		
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	ACAD	4	May 18, 2020	skippj1	(\$507.54)	This line item adjustment is for the AC Price adjustment of -507.54 for estimate 0003 in April. Spreadsheet on file in eprojects.	
				4	May 18, 2020	skippj1	(\$8,931.31)	This line item adjustment is for the AC Price adjustment of -8,931.31 for estimate 0004 in May. Spreadsheet on file in eprojects.	
				5	Jun 2, 2020	skippj1	(\$12,026.72)	This line item adjustment is for -12,026.72 for AC price adjustment for 6,431.40 tons of BP2 for the month of May.	
	<b>ACAD - Total</b>						(\$21,465.57)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)			FUEL	4	May 18, 2020	skippj1	(\$3,488.97)	This line item adjustment is for the Fuel Index Adjustment of -3488.97 for estimate 0003 in April. Spreadsheet on file in eprojects.
					<b>FUEL - Total</b>				
	<b>Other Item Adjustment - Total</b>							(\$24,954.54)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price			4	May 18, 2020	SYSTEM	(\$19,186.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Jun 2, 2020	SYSTEM	(\$25,836.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					<b>- Total</b>				
<b>Price - Total</b>							(\$45,022.78)		
<b>0040 - Total</b>							(\$69,977.32)		
0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	4	May 18, 2020	skippj1	(\$2,096.07)	This line item adjustment is for the AC Price adjustment of -2096.07 for estimate 0003 in April. Spreadsheet on file in eprojects.	
				4	May 18, 2020	skippj1	(\$25,359.49)	This line item adjustment is for the AC Price adjustment of -25,359.49 for estimate 0004 in May. Spreadsheet on file in eprojects.	
				5	Jun 2, 2020	skippj1	(\$10,516.61)	This line item adjustment is for -10,516.61 for AC price adjustment for 6,168.10 tons of SP125 for the month of May.	
	<b>ACAD - Total</b>						(\$37,972.17)		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)			FUEL	4	May 18, 2020	skippj1	(\$15,803.52)	This line item adjustment is for the Fuel Index Adjust of -15,803.52 for estimate 0003 in April. Spreadsheet on file in eprojects.
					<b>FUEL - Total</b>				
	<b>Other Item Adjustment - Total</b>							(\$53,775.69)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun		Overrun	5	Jun 2, 2020	SYSTEM	(\$316.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Jul 15, 2020	SYSTEM	\$316.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.48246 - 59.50000, 'is applied (if non-zero).
					<b>Overrun - Total</b>				
<b>Overrun - Total</b>							\$0.00		
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price			4	May 18, 2020	SYSTEM	(\$59,750.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				5	Jun 2, 2020	SYSTEM	(\$24,778.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				<b>- Total</b>					
<b>Price - Total</b>							(\$84,528.72)		
<b>0070 - Total</b>							(\$138,304.41)		
0080	TACK COAT	Overrun	Overrun	5	Jun 2, 2020	SYSTEM	(\$1,468.58)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.94000 - 1.94000, 'is applied (if non-zero).	
				8	Jul 15, 2020	SYSTEM	\$1,468.58		
				<b>Overrun - Total</b>					
<b>Overrun - Total</b>							\$0.00		



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
<b>0080 - Total</b>							<b>\$0.00</b>	
0120	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	May 5, 2020	SYSTEM	(\$141,196.50)	
				8	Jul 15, 2020	SYSTEM	\$141,196.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',135.00000 - 135.00000, 'is applied (if non-zero).
				<b>Overrun - Total</b>			<b>\$0.00</b>	
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0120 - Total</b>							<b>\$0.00</b>	
0150	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	3	May 5, 2020	SYSTEM	(\$52,130.80)	
				8	Jul 15, 2020	SYSTEM	\$52,130.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.60000 - 10.60000, 'is applied (if non-zero).
				<b>Overrun - Total</b>			<b>\$0.00</b>	
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0150 - Total</b>							<b>\$0.00</b>	
0160	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	May 5, 2020	SYSTEM	(\$9,280.00)	
				8	Jul 15, 2020	SYSTEM	\$9,280.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero).
				<b>Overrun - Total</b>			<b>\$0.00</b>	
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0160 - Total</b>							<b>\$0.00</b>	
0260	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	5	Jun 2, 2020	SYSTEM	(\$24,457.90)	
				12	Sep 17, 2020	SYSTEM	\$24,457.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.85000 - 0.85000, 'is applied (if non-zero).
				<b>Overrun - Total</b>			<b>\$0.00</b>	
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0260 - Total</b>							<b>\$0.00</b>	
0320	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Overrun	Overrun	7	Jul 1, 2020	SYSTEM	(\$160,082.00)	
				12	Sep 17, 2020	SYSTEM	\$160,082.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.50000 - 23.50000, 'is applied (if non-zero).
				<b>Overrun - Total</b>			<b>\$0.00</b>	
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0320 - Total</b>							<b>\$0.00</b>	
5001	TACK COAT - LOW OR NON-TRACKING	Overrun	Overrun	8	Jul 15, 2020	SYSTEM	(\$2,081.75)	
				12	Sep 17, 2020	SYSTEM	\$2,081.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.75000 - 2.75000, 'is applied (if non-zero).
				<b>Overrun - Total</b>			<b>\$0.00</b>	
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>5001 - Total</b>							<b>\$0.00</b>	
5006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		12	Sep 17, 2020	SYSTEM	(\$900.00)	
				13	Oct 1, 2020	SYSTEM	(\$900.00)	
				<b>- Total</b>			<b>(\$1,800.00)</b>	
<b>Material - Total</b>							<b>(\$1,800.00)</b>	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		13	Oct 1, 2020	SYSTEM	\$900.00	
				14	Nov 17, 2020	SYSTEM	\$900.00	
				<b>- Total</b>			<b>\$1,800.00</b>	
<b>MaterialCredit - Total</b>							<b>\$1,800.00</b>	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
<b>5006 - Total</b>							<b>\$0.00</b>	
<b>Overall - Total</b>							<b>(\$208,281.73)</b>	