



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 5, 2020

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 3 | Contract ID 191018-A03 Prime Contractor Magruder Paving, LLC | Pay Period Start April 16, 2020 Pay Period End May 1, 2020 | Original Contract Amount \$3,735,382.19 Net Change Order Amount \$0.00 Current Contract Amount \$3,735,382.19 |
|--------------------------------------|---|---|--|

| | | |
|----------------------|--|----------------|
| Approval Date | | By User |
| May 5, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gillej |
| May 5, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej |
| May 6, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| | | | |
|---------------------------------|--------------------------------|-------------------------------|--|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| November 1, 2020 | November 1, 2020 | | 26.40% |

| Contract Informational Dates | | | Milestones | | | |
|------------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone |
| Acceptance Date | | | Milestone - Calendar Time for Contract Administration, JSP B | August 25, 2020 | August 25, 2020 | 106 |
| Awarded Date | November 6, 2019 | November 6, 2019 | Milestone - Calendar Time for Road User Cost, JSP B | August 25, 2020 | August 25, 2020 | 106 |
| Letting Date | October 18, 2019 | October 18, 2019 | | | | |
| Notice to Proceed Date | January 6, 2020 | January 6, 2020 | | | | |
| Open to Traffic Date | | | | | | |
| Work Began Date | April 7, 2020 | April 7, 2020 | | | | |

| Contract Total Pay For Estimate No. 3 | | | |
|--|---------------------|--------------|----------------|
| | This Estimate | Previous | To Date |
| 191018-A03 | | | |
| Total Posted Items Pay | \$859,153.51 | \$126,911.90 | \$986,065.41 |
| Gross Item Adjustments | (\$202,607.30) | \$0.00 | (\$202,607.30) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$126,911.90 | \$783,458.11 |
| Contract Total Payable This Estimate: | \$656,546.21 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J1P3165 | 0040 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | TONS | \$52.710 | 1,194.2 | \$62,946.28 |
| | 0070 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | TONS | \$59.500 | 5,409.2 | \$321,847.40 |
| | 0080 | 4071005 | TACK COAT | GAL | \$1.940 | 4,570 | \$8,865.80 |
| | 0120 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | SQYD | \$135.000 | 1,704 | \$230,040.00 |
| | 0150 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | LF | \$10.600 | 7,488 | \$79,372.80 |
| | 0160 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | EA | \$4.000 | 3,760 | \$15,040.00 |
| | 0170 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$5.500 | 500 | \$2,750.00 |
| | 0230 | 6181000 | MOBILIZATION | LS | \$170,646.960 | 0.5 | \$85,323.48 |
| | 0260 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$0.850 | 62,315 | \$52,967.75 |
| Project J1P3165 - Total | | | | | | | \$859,153.51 |
| Overall - Total | | | | | | | \$859,153.51 |



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|--------------------------------------|---|---|--|

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|----------|---------------------|---------------------------------|-----------------------|
| J1P3165 | 0120 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Overrun | | | -1,045.9 | \$135.00 | (\$141,196.50) |
| | 0150 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | Overrun | | | -4,918 | \$10.60 | (\$52,130.80) |
| | 0160 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Overrun | | | -2,320 | \$4.00 | (\$9,280.00) |
| Total | | | | | | | | (\$202,607.30) |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on May 12, 2020

| 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 | | | | | |
| J1P3165 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$859,153.51 | \$126,911.90 | \$986,065.41 |
| | Gross Item Adjustments | | (\$202,607.30) | \$0.00 | (\$202,607.30) |
| | Gross Item Pay | | \$656,546.21 | \$126,911.90 | \$783,458.11 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on May 12, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Item Overrun: Contract 191018-A03, Contract Project J1P3165, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6131010, Minor Item. | No Remark was entered by Engineer | skippj1 | Unresolved |
| Estimate Exception Type: Item Overrun: Contract 191018-A03, Contract Project J1P3165, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6131014, Minor Item. | No Remark was entered by Engineer | skippj1 | Unresolved |
| Estimate Exception Type: Item Overrun: Contract 191018-A03, Contract Project J1P3165, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6131015, Minor Item. | No Remark was entered by Engineer | skippj1 | Unresolved |



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

Report Generated on May 12, 2020

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 | 0.00 | \$46,285.00 | \$0.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 135.00 | 0.00 | 135.00 | 100F | 0.00 | \$850.00 | \$0.00 |
| | | 0001 | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 1,109.00 | 0.00 | 1,109.00 | TONS | 0.00 | \$39.98 | \$0.00 |
| | | 0001 | 0040 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 13,959.10 | 0.00 | 13,959.10 | TONS | 1,194.20 | \$52.71 | \$62,946.28 |
| | | 0001 | 0050 | 4019901 | MISC.INFRARED SCANNING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$22,000.00 | \$0.00 |
| | | 0001 | 0060 | 4019901 | MISC.INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$33,307.40 | \$0.00 |
| | | 0001 | 0070 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 26,445.20 | 0.00 | 26,445.20 | TONS | 5,409.20 | \$59.50 | \$321,847.40 |
| | | 0001 | 0080 | 4071005 | TACK COAT | 28,708.00 | 0.00 | 28,708.00 | GAL | 4,570.00 | \$1.94 | \$8,865.80 |
| | | 0001 | 0090 | 4134000 | BITUMINOUS FOG SEAL | 2,881.00 | 0.00 | 2,881.00 | GAL | 0.00 | \$3.08 | \$0.00 |
| | | 0001 | 0100 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 14.00 | 0.00 | 14.00 | LF | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0110 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0120 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 1,264.10 | 0.00 | 1,264.10 | SQYD | 2,310.00 | \$135.00 | \$170,653.50 |
| | | 0001 | 0130 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 126.00 | 0.00 | 126.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0140 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 126.00 | 0.00 | 126.00 | 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 | 0.00 | 5,244.00 | LF | 10,162.00 | \$10.60 | \$55,586.40 |
| | | 0001 | 0160 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 2,720.00 | 0.00 | 2,720.00 | EA | 5,040.00 | \$4.00 | \$10,880.00 |
| | | 0001 | 0170 | 6161005 | CONSTRUCTION SIGNS | 1,906.00 | 0.00 | 1,906.00 | SQFT | 1,085.00 | \$5.50 | \$5,967.50 |
| | | 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 | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0210 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | | 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 | 0.50 | \$170,646.96 | \$85,323.48 |
| | | 0001 | 0240 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 91,595.00 | 0.00 | 91,595.00 | LF | 0.00 | \$0.25 | \$0.00 |
| | | 0001 | 0250 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 72,222.00 | 0.00 | 72,222.00 | LF | 0.00 | \$0.25 | \$0.00 |
| | | 0001 | 0260 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 270,885.00 | 0.00 | 270,885.00 | SQYD | 62,315.00 | \$0.85 | \$52,967.75 |
| | | 0001 | 0270 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 272.00 | 0.00 | 272.00 | SQYD | 0.00 | \$4.19 | \$0.00 |
| | | 0001 | 0280 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 21,420.00 | 0.00 | 21,420.00 | SQYD | 0.00 | \$1.26 | \$0.00 |
| | | 0001 | 0290 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,296.70 | 0.00 | 1,296.70 | STA | 0.00 | \$20.99 | \$0.00 |
| | | 0001 | 0300 | 6279901 | MISC.CONCRETE PAVEMENT LOCATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$15,411.44 | \$0.00 |
| | | 0010 | 0310 | 6061060 | MGS GUARDRAIL | 11,513.00 | 0.00 | 11,513.00 | LF | 0.00 | \$19.00 | \$0.00 |
| | | 0010 | 0320 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 688.00 | 0.00 | 688.00 | LF | 0.00 | \$23.50 | \$0.00 |
| | | 0010 | 0330 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$2,900.00 | \$0.00 |
| | | 0010 | 0340 | 6061080 | MGS END ANCHOR | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$850.00 | \$0.00 |
| | | 0010 | 0350 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$2,600.00 | \$0.00 |
| Project J1P3165 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$783,458.11 |
| 191018-A03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$783,458.11 |



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

Report Generated on May 12, 2020

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

Project: J1P3165

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|--|
| 0040 | 4011211 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | 4/29/20 | 5/5/20 | 1,194.20 | TONS | Shoulder | 711+22 | | 541+26 | | This payment is for 1194.2 tons of BP2 that was placed 3" deep, 4' wide and for the rumble repair. |
| 0070 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1 | 4/30/20 | 5/5/20 | 2,639.00 | TONS | DL | 711+22 | | 562+83 | | This payment is for 2,639 tons of SP125 that was placed 14' wide and 2" deep from STA. 711+22 to 562+83. |
| | | | 5/1/20 | 5/5/20 | 2,770.20 | TONS | PL | 711+22 | | 573+92 | | This payment is for 2770.2 tons of SP125 that was placed 2" deep by 15.5' wide in accordance with the revised plans from 711+22 to 573+92 in the PL. |
| 0080 | 4071005 | TACK COAT | 4/29/20 | 5/5/20 | 732.00 | GAL | Shoulder | 711+22 | | 541+26 | | This payment is for 732 gallons of trackless tack that was placed 4' wide for the rumble repair at 140 degrees F. |
| | | | 4/30/20 | 5/5/20 | 1,611.00 | GAL | DL | 711+22 | | 562+83 | | This payment is for 1,611 gallons of trackless tack that was placed 14' wide at a temperature of 140 degrees F. |
| | | | 5/1/20 | 5/5/20 | 2,227.00 | GAL | PL | 711+22 | | 573+92 | | This payment is for 2227 gallons of trackless tack that was placed 15.5' wide in the PL in accordance with the revised plans. |
| 0120 | 6131010 | FURN & PLACE CONC MATL FOR FULL DEPTH | 4/30/20 | 5/5/20 | 1,704.00 | SQYD | PL/DL | 642+58 | | 135+00 | | This payment is for 1704 sqyds for furnishing and placing concrete for full depth pavement repair in both the DL and PL. |
| 0150 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | 4/30/20 | 5/5/20 | 7,488.00 | LF | DL/PL | 642+58 | | 135+00 | | This payment is for 7,488 LF of saw cuts for the full depth pavement repairs. |
| 0160 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INST | 4/30/20 | 5/5/20 | 3,760.00 | EA | DL/PL | 642+58 | | 135+00 | | This payment is for 3,760 dowel bars that were placed for the full depth repairs. |
| 0170 | 6161005 | CONSTRUCTION SIGNS | 4/28/20 | 5/5/20 | 500.00 | SQFT | DL/PL | 711+22 | | 0+00 | | This payment is for 500 sqft of construction signs that are being used for the asphalt and milling operations. |
| 0230 | 6181000 | MOBILIZATION | 4/28/20 | 5/5/20 | 0.50 | LS | SU/PL | 711+22 | 0+00 | | | This payment for .5 is for mobilization. The contractor has constructed both 5 and 10% of the original contracted amount. |
| 0260 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 4/29/20 | 5/5/20 | 18,884.00 | SQYD | shoulder | 711+22 | | 541+26 | | This payment is for 18,884 sqyd of coldmilling that was done 3" by 4' and 5/8" by 6' in the shoulder. |
| | | | 4/30/20 | 5/5/20 | 19,785.00 | SQYD | DL | 711+22 | | 562+83 | | This payment is for sqyds of colmilling 5/8" deep and 12' wide in the DL. |
| | | | 5/1/20 | 5/5/20 | 23,646.00 | SQYD | PL | 711+22 | | 573+92 | | This payment is for 23,646 sqyd of cold milling bit. pav. 3" or less, 5/8" deep, 15.5' wide and in accordance with the revised plans in the PL. |

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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

Report Generated on May 12, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|---------|
| 0120 | FURN & PLACE CONC MATL FOR FULL DEPTH | Overrun | Overrun | 3 | May 5, 2020 | SYSTEM | (\$141,196.50) | |
| | | | Overrun - Total | | | | (\$141,196.50) | |
| | | Overrun - Total | | | | | (\$141,196.50) | |
| 0120 - Total | | | | | | | (\$141,196.50) | |
| 0150 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun | Overrun | 3 | May 5, 2020 | SYSTEM | (\$52,130.80) | |
| | | | Overrun - Total | | | | (\$52,130.80) | |
| | | Overrun - Total | | | | | (\$52,130.80) | |
| 0150 - Total | | | | | | | (\$52,130.80) | |
| 0160 | DOWEL BAR (DRILLING, FURNISHING AND INST | Overrun | Overrun | 3 | May 5, 2020 | SYSTEM | (\$9,280.00) | |
| | | | Overrun - Total | | | | (\$9,280.00) | |
| | | Overrun - Total | | | | | (\$9,280.00) | |
| 0160 - Total | | | | | | | (\$9,280.00) | |
| Overall - Total | | | | | | | (\$202,607.30) | |