



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 1	Contract ID 191018-F07 Prime Contractor Magruder Paving, LLC	Pay Period Start See NTP Date Pay Period End May 1, 2020	Original Contract Amount \$1,184,042.40 Net Change Order Amount \$0.00 Current Contract Amount \$1,184,042.40
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Approval Date		By User
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	gummer1
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
May 5, 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		13.08%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
191018-F07			
Total Posted Items Pay	\$154,891.87	\$0.00	\$154,891.87
Gross Item Adjustments	\$31,527.78	\$0.00	\$31,527.78
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
		\$0.00	\$186,419.65
Contract Total Payable This Estimate:		\$186,419.65	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3396	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0080	6139905	MISC.Remove, Furnish and Place Material For Full Depth Bituminous Pavement Repair	SQYD	\$132.190	736.7	\$97,384.37
	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	345	\$2,242.50
	0110	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$45.000	8	\$360.00
	0120	6161009	FLAG ASSEMBLY	EA	\$20.000	14	\$280.00
	0130	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	200	\$4,000.00
	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$1,500.000	8	\$12,000.00
	0150	6169902	MISC.NTCIP COMPLAINT CHANGEABLE MESSAGE SIGN	EA	\$5,000.000	2	\$10,000.00
	0160	6181000	MOBILIZATION	LS	\$55,250.000	0.5	\$27,625.00
Project J6S3396 - Total							\$154,891.87
Overall - Total							\$154,891.87

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
J6S3396	0060	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$500.00	(\$1,000.00)
	0060	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$500.00	\$1,000.00
	0100	CONSTRUCTION SIGNS	Material			-345	\$6.50	(\$2,242.50)
	0100	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	345	\$6.50	\$2,242.50



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Progress Estimate Number 1		Contract ID 191018-F07 Prime Contractor Magruder Paving, LLC		Pay Period Start See NTP Date May 1, 2020		Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,184,042.40 \$0.00 \$1,184,042.40	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J6S3396	0110	ADVANCED WARNING RAIL SYSTEM	Material			-8	\$45.00	(\$360.00)	
	0110	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	8	\$45.00	\$360.00	
	0120	FLAG ASSEMBLY	Material			-14	\$20.00	(\$280.00)	
	0120	FLAG ASSEMBLY	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	14	\$20.00	\$280.00	
	0130	CHANNELIZER (TRIM LINE)	Material			-200	\$20.00	(\$4,000.00)	
	0130	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	200	\$20.00	\$4,000.00	
	0140	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material			-8	\$1,500.00	(\$12,000.00)	
	0140	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	8	\$1,500.00	\$12,000.00	
	0150	MISC.	Material			-2	\$5,000.00	(\$10,000.00)	
	0150	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	2	\$5,000.00	\$10,000.00	
	0260	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$12,855.78	
	0270	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$552.00	
	0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$18,120.00	
Total								\$31,527.78	



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
J6S3396	FAS S502(2)	Coldmill and resurface	I-70 SOR	ST CHARLES	from Route T to Wentzville Parkway
Totals by Job Numbers					
J6S3396			This Estimate	Previous	To Date
	Posted Item Pay		\$154,891.87	\$0.00	\$154,891.87
	Gross Item Adjustments		\$31,527.78	\$0.00	\$31,527.78
	Gross Item Pay		\$186,419.65	\$0.00	\$186,419.65
	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: Insufficient Materials: Project J6S3396, Item 6123000A, Project Item Line Number 0060, Material Set 6123000A, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Tack accepted base on transfer from another job	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6161005, Project Item Line Number 0100, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	approved certs need to be submitted	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6161008, Project Item Line Number 0110, Material Set 6161008, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	approved certs need submitted	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6161009, Project Item Line Number 0120, Material Set 6161009, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Cets are accepted and will be entered	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6161025, Project Item Line Number 0130, Material Set 6161025, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	certs accepted and will be entered	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6162004, Project Item Line Number 0140, Material Set 6162004, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	certs accepted and will be entered	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6169902, Project Item Line Number 0150, Material Set 6169902, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	certs accepted and will be entered	gummer1	Overridden



**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-F07	J6S3396	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	0.00	\$1,500.00	\$0.00		
		0001	0030	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	3,229.10	0.00	3,229.10	TONS	2,149.61	\$74.37	\$159,866.50		
		0001	0040	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	6,735.00	0.00	6,735.00	TONS	0.00	\$64.01	\$0.00		
		0001	0050	4071005	TACK COAT	9,240.00	0.00	9,240.00	GAL	2,150.00	\$2.64	\$5,676.00		
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00		
		0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	305.00	0.00	305.00	SQYD	0.00	\$19.18	\$0.00		
		0001	0080	6139905	MISC.Remove, Furnish and Place Material For Full Depth Bituminous Pavement Repair	1,017.30	0.00	1,017.30	SQYD	736.70	\$132.19	\$97,384.37		
		0001	0090	6139905	MISC.Type 5 or 7 Aggregate For Base (6 In. Thick) (Pavement Repair)	305.00	0.00	305.00	SQYD	0.00	\$16.26	\$0.00		
		0001	0100	6161005	CONSTRUCTION SIGNS	742.00	0.00	742.00	SQFT	545.00	\$6.50	\$3,542.50		
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$45.00	\$360.00		
		0001	0120	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	14.00	\$20.00	\$280.00		
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	293.00	0.00	293.00	EA	200.00	\$20.00	\$4,000.00		
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$1,500.00	\$12,000.00		
		0001	0150	6169902	MISC.NTCIP COMPLAINT CHANGEABLE MESSAGE SIGN	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00		
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$55,250.00	\$27,625.00		
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	47,417.00	0.00	47,417.00	LF	0.00	\$0.13	\$0.00		
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	39,891.00	0.00	39,891.00	LF	0.00	\$0.13	\$0.00		
		0001	0190	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60.00	0.00	60.00	LF	0.00	\$8.00	\$0.00		
		0001	0200	6209902	MISC.DIRECTIONAL PAVEMENT MARKING	3.00	0.00	3.00	EA	0.00	\$250.00	\$0.00		
		0001	0210	6209902	MISC.WATERBORNE PAVEMENT MARKING -LEFR/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$100.00	\$0.00		
		0001	0220	6209902	MISC.WATERBORNE PAVEMENT MARKING-COMBINATION STR/LT/RIT	2.00	0.00	2.00	EA	0.00	\$150.00	\$0.00		
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	61,599.00	0.00	61,599.00	SQYD	14,060.50	\$1.64	\$23,059.22		
		0001	0240	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	45.00	0.00	45.00	SQYD	0.00	\$1.64	\$0.00		
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00		
		0010	0260	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,026.00	0.00	1,026.00	LF	0.00	\$28.00	\$0.00		
		0010	0270	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$725.00	\$0.00		
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	0.00	\$2,950.00	\$0.00		
		0040	0290	9039903	MISC.MODOT ITS ASSET RELOCATION	1,020.00	0.00	1,020.00	LF	0.00	\$44.00	\$0.00		
		Project J6S3396 - Total Value Posted to Date as of Report Generated Date												\$344,793.59
		191018-F07 Overall - Total Value Posted to Date as of Report Generated Date												\$344,793.59



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: J6S3396

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
0060	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	5/1/20	5/4/20	2.00	EA	Veterans Memorial Parkway	16		256		
0080	6139905	MISC. PAVEMENT REPAIR	4/27/20	5/4/20	307.00	SQYD	Veterans Memorial Parkway	4	West	7	West	73x2- 4.395 6x11- 4.422, 4.291, 4.544, 4.590, 4.707, 4.919, 5.203 2x88- 5.194 6x11- 5.205, 5.212, 5.274, 5.278, 5.699, 5.716, 5.754, 5.93 2x10- 5.294 2x149- 5.85 6x11- 5.941, 5.973, 5.977, 5.998, 6.00, 6.015, 6.075, 6.086, 6.336 3x32- 6.312 2x26- 6.554 2x112- 7.056 2x12- 7.281 2x10- 7.293 6x11- 7.297, 7.317
			4/28/20	5/4/20	429.70	SQYD	Veterans Memorial Pkwy	1	Right	4		2x90- 1.036 6x11- 1.065 2x81- 1.139 2x50- 1.169 3x41- 1.348 6x17- 1.492 3x32- 1.503 6x17- 1.755, 1.758 2x88- 1.806 5x50- 1.820 4x127- 1.918 2x14- 1.994 6x11- 2.003, 2.006 3x23- 2.066 3x35- 2.232 6x11- 2.260, 2.283, 2.345, 2.367, 2.374, 2.384, 2.398, 2.399, 2.401 1x165- 3.042 6x11- 3.078, 3.091, 3.156, 3.161, 3.163, 3.675, 3.785, 3.787 3x43- 3.85 6x11- 4.072 3x72- 4.403
0100	6161005	CONSTRUCTION SIGNS	5/1/20	5/4/20	345.00	SQFT	Veterans Memorial Parkway	16		256		
0110	6161008	ADVANCED WARNING RAIL SYSTEM	5/1/20	5/4/20	8.00	EA	Veterans Memorial Parkway	16		256		
0120	6161009	FLAG ASSEMBLY	5/1/20	5/4/20	14.00	EA	Veterans Memorial Parkway	16		256		
0130	6161025	CHANNELIZER (TRIM LINE)	5/1/20	5/4/20	200.00	EA	Veterans Memorial Parkway	16		256		
0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	5/1/20	5/4/20	8.00	EA	Veterans Memorial Parkway	16		256		
0150	6169902	MISC. TRAFFIC CONTROL DEVICES	5/1/20	5/4/20	2.00	EA	Veterans Memorial Parkway	16		256		
0160	6181000	MOBILIZATION	4/30/20	5/4/20	0.50	LS		3.328		7.908		1st estimate is over \$129,000 10%

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
0060	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	May 4, 2020	SYSTEM	(\$1,000.00)	
				1	May 4, 2020	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total			\$0.00		
			Material - Total			\$0.00		
			0060 - Total			\$0.00		
0100	CONSTRUCTION SIGNS	Material		1	May 4, 2020	SYSTEM	(\$2,242.50)	
				1	May 4, 2020	SYSTEM	\$2,242.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total			\$0.00		
			Material - Total			\$0.00		
			0100 - Total			\$0.00		
0110	ADVANCED WARNING RAIL SYSTEM	Material		1	May 4, 2020	SYSTEM	(\$360.00)	
				1	May 4, 2020	SYSTEM	\$360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total			\$0.00		
			Material - Total			\$0.00		
			0110 - Total			\$0.00		
0120	FLAG ASSEMBLY	Material		1	May 4, 2020	SYSTEM	(\$280.00)	
				1	May 4, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total			\$0.00		
			Material - Total			\$0.00		
			0120 - Total			\$0.00		
0130	CHANNELIZER (TRIM LINE)	Material		1	May 4, 2020	SYSTEM	(\$4,000.00)	
				1	May 4, 2020	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total			\$0.00		
			Material - Total			\$0.00		
			0130 - Total			\$0.00		
0140	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		1	May 4, 2020	SYSTEM	(\$12,000.00)	
				1	May 4, 2020	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total			\$0.00		
			Material - Total			\$0.00		
			0140 - Total			\$0.00		
0150	MISC. TRAFFIC CONTROL DEVICES	Material		1	May 4, 2020	SYSTEM	(\$10,000.00)	
				1	May 4, 2020	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total			\$0.00		
			Material - Total			\$0.00		
			0150 - Total			\$0.00		
0260	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		1	May 4, 2020	SYSTEM	\$12,855.78	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$12,855.78	
				Construction Stockpile - Total			\$12,855.78	
0260 - Total							\$12,855.78	



**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
0270	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	May 4, 2020	SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$552.00	
		Construction Stockpile - Total					\$552.00	
0270 - Total							\$552.00	
0280	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		1	May 4, 2020	SYSTEM	\$18,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$18,120.00	
		Construction Stockpile - Total					\$18,120.00	
0280 - Total							\$18,120.00	
Overall - Total							\$31,527.78	