



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 3			Contract ID Prime Contractor		191018-F07 Magruder Paving, LLC	Pay Period Start Pay Period End	May 16, 2020 June 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		MIXTURE PG 70-22 (SP125CLP MIX)			Adjustment Type applied is FUEL				
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		-27.08	\$59.99	(\$1,624.61)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	May 2020 1st period - (\$10,175.86) May 2020 2nd period - (\$319.83) Total Deduction of - \$10,495.51				(\$10,495.51)
	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									(\$51,270.48)



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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
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	\$163,408.54	\$908,946.51	\$1,072,355.05
	Gross Item Adjustments	(\$51,270.48)	(\$7,588.12)	(\$58,858.60)
	Gross Item Pay	\$112,138.06	\$901,358.39	\$1,013,496.45
	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



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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 2153000, Project Item Line Number 0020, Material Set 2153000, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	need type 4 report ran	gummer1	Overridden
Estimate Exception Type: Item Overrun: Contract 191018-F07, Contract Project J6S3396, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4030109, Minor Item.	need change order	gummer1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-F07, Contract Project J6S3396, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6221011, Minor Item.	need to review quantity for possible overrun	gummer1	Acknowledged

