



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 191115-D01 Prime Contractor Magruder Paving, LLC	Pay Period Start See NTP Date Pay Period End May 1, 2020	Original Contract Amount \$4,955,267.14 Net Change Order Amount \$0.00 Current Contract Amount \$4,955,267.14
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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	mantlc1
May 5, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pecka1
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
December 1, 2020	December 1, 2020		0.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
191115-D01			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$15,168.50	\$0.00	\$15,168.50
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	\$15,168.50
Contract Total Payable This Estimate:	\$15,168.50		

Items Paid This Estimate Period

No Data Available

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
J5P3237	0510	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,896.50
	0520	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$6,148.00
	0530	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$6,124.00
Total								\$15,168.50



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
J5P3237	FAS S401(75)	Resurface	135	COOPER	from I-70 to Highway 50
J5S3389	FAS-S402(034)	Resurface	98	COOPER	from Route 87 to State Maint. Ends
Totals by Job Numbers					
J5P3237			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$15,168.50	\$0.00	\$15,168.50
	Gross Item Pay		\$15,168.50	\$0.00	\$15,168.50
	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
J5S3389			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$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
	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

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 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)
191115-D01	J5P3237	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$54,800.00	\$0.00
		0001	0020	2063000	CLASS 3 EXCAVATION	352.00	0.00	352.00	CUYD	0.00	\$60.00	\$0.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	2,576.70	0.00	2,576.70	STA	0.00	\$199.37	\$0.00
		0001	0040	2149910	MISC.FURNISHING AND PLACING ROCK FILL	1,841.60	0.00	1,841.60	TONS	0.00	\$26.75	\$0.00
		0001	0050	3030600	FURNISHING ROCK BASE MATERIAL	260.00	0.00	260.00	SQYD	0.00	\$10.50	\$0.00
		0001	0060	3030610A	PLACING ROCK BASE	260.00	0.00	260.00	SQYD	0.00	\$8.00	\$0.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	504.00	0.00	504.00	TONS	0.00	\$86.01	\$0.00
		0001	0080	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	21,706.50	0.00	21,706.50	TONS	0.00	\$55.64	\$0.00
		0001	0090	4019905	MISC.FULL DEPTH OPTIONAL PAVEMENT - 7.5 IN. BITUMINOUS OR 7 IN. PCCP	259.70	0.00	259.70	SQYD	0.00	\$79.50	\$0.00
		0001	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	27,373.10	0.00	27,373.10	TONS	0.00	\$59.29	\$0.00
		0001	0110	4071005	TACK COAT	27,682.00	0.00	27,682.00	GAL	0.00	\$1.94	\$0.00
		0001	0120	6097000	ROCK LINING	25.00	0.00	25.00	CUYD	0.00	\$65.80	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	210.20	0.00	210.20	SQYD	0.00	\$235.00	\$0.00
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	21.00	0.00	21.00	SQYD	0.00	\$1.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	394.00	0.00	394.00	LF	0.00	\$1.00	\$0.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	220.00	0.00	220.00	EA	0.00	\$5.00	\$0.00
		0001	0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	22.00	0.00	22.00	EA	0.00	\$9.00	\$0.00
		0001	0190	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	17.00	0.00	17.00	EA	0.00	\$11.25	\$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	3,287.00	0.00	3,287.00	SQFT	0.00	\$6.00	\$0.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$35.00	\$0.00
		0001	0220	6161009	FLAG ASSEMBLY	25.00	0.00	25.00	EA	0.00	\$20.00	\$0.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$20.00	\$0.00
		0001	0240	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	40.00	0.00	40.00	EA	0.00	\$185.00	\$0.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$2,500.00	\$0.00
		0001	0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,800.00	\$0.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$200,510.00	\$0.00
		0001	0280	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	268,143.00	0.00	268,143.00	LF	0.00	\$0.11	\$0.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	228,741.00	0.00	228,741.00	LF	0.00	\$0.09	\$0.00
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,198.00	0.00	10,198.00	SQYD	0.00	\$2.76	\$0.00
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	601.00	0.00	601.00	SQYD	0.00	\$24.81	\$0.00
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,176.40	0.00	2,176.40	STA	0.00	\$23.02	\$0.00
		0001	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,313.10	0.00	1,313.10	STA	0.00	\$25.51	\$0.00
		0001	0350	6269905	MISC.TRANSVERSE RUMBLE STRIP	51.00	0.00	51.00	SQYD	0.00	\$43.05	\$0.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0370	7039902	MISC.Culvert Headwall Modification	5.00	0.00	5.00	EA	0.00	\$1,800.00	\$0.00
		0001	0380	7250318A	18 IN. PIPE GROUP B	71.00	0.00	71.00	LF	0.00	\$55.00	\$0.00
		0001	0390	7250330A	30 IN. PIPE GROUP B	129.00	0.00	129.00	LF	0.00	\$69.00	\$0.00
		0001	0400	7250336A	36 IN. PIPE GROUP B	80.00	0.00	80.00	LF	0.00	\$82.00	\$0.00
		0001	0410	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$310.00	\$0.00
		0001	0420	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$518.00	\$0.00
		0001	0430	7321018A	36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	0.00	\$875.00	\$0.00



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)
191115-D01	J5P3237	0001	0440	8051000A	SEEDING - COOL SEASON MIXTURES	31.40	0.00	31.40	ACRE	0.00	\$1,950.00	\$0.00
		0001	0450	8061004	SEDIMENT TRAP ROCK	261.30	0.00	261.30	CUYD	0.00	\$58.50	\$0.00
		0001	0460	8061005	ROCK DITCH CHECK	7,838.00	0.00	7,838.00	LF	0.00	\$10.15	\$0.00
		0001	0470	8061006	ALTERNATE DITCH CHECK	2,090.00	0.00	2,090.00	LF	0.00	\$8.50	\$0.00
		0001	0480	8061016	SEDIMENT REMOVAL	888.00	0.00	888.00	CUYD	0.00	\$6.10	\$0.00
		0001	0490	8061017	TEMPORARY SEEDING AND MULCHING	6.30	0.00	6.30	ACRE	0.00	\$1,575.00	\$0.00
		0001	0500	8061019	SILT FENCE	13,063.00	0.00	13,063.00	LF	0.00	\$1.85	\$0.00
		0010	0510	6061060	MGS GUARDRAIL	263.00	0.00	263.00	LF	0.00	\$45.50	\$0.00
		0010	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00
		0010	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00
		0040	0540	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.00	\$1,250.00	\$0.00
		0040	0550	9031250A	U-CHANNEL POST, 3 LB	1,232.00	0.00	1,232.00	LF	0.00	\$17.50	\$0.00
		0040	0560	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	0.00	\$14.50	\$0.00
		0040	0570	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	0.00	\$75.00	\$0.00
		0040	0580	9035069A	SHF-FLAT SHEET FLUORESCENT	303.00	0.00	303.00	SQFT	0.00	\$25.00	\$0.00
		0040	0590	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00
	Project J5P3237 - Total Value Posted to Date as of Report Generated Date											\$0.00
	J5S3389	0001	0600	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	168.00	0.00	168.00	TONS	0.00	\$90.58	\$0.00
		0001	0610	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,729.40	0.00	6,729.40	TONS	0.00	\$64.75	\$0.00
		0001	0620	4071005	TACK COAT	8,396.00	0.00	8,396.00	GAL	0.00	\$1.94	\$0.00
0001		0630	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00	
0001		0640	6161005	CONSTRUCTION SIGNS	1,214.00	0.00	1,214.00	SQFT	0.00	\$6.00	\$0.00	
0001		0650	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$35.00	\$0.00	
0001		0660	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00	
0001		0670	6161028	CHANNELIZER	50.00	0.00	50.00	EA	0.00	\$20.00	\$0.00	
0001		0680	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00	
0001		0690	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,800.00	\$0.00	
0001		0700	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$20,300.00	\$0.00	
0001		0710	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	11.00	0.00	11.00	LF	0.00	\$30.00	\$0.00	
0001		0720	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00	
0001		0730	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	88,208.00	0.00	88,208.00	LF	0.00	\$0.11	\$0.00	
0001	0740	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,670.00	0.00	76,670.00	LF	0.00	\$0.09	\$0.00		
0001	0750	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	484.00	0.00	484.00	SQYD	0.00	\$15.40	\$0.00		
0001	0760	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	142.00	0.00	142.00	SQYD	0.00	\$31.50	\$0.00		
0040	0770	9031250A	U-CHANNEL POST, 3 LB	420.00	0.00	420.00	LF	0.00	\$22.00	\$0.00		
0040	0780	9035069A	SHF-FLAT SHEET FLUORESCENT	90.00	0.00	90.00	SQFT	0.00	\$50.00	\$0.00		
Project J5S3389 - Total Value Posted to Date as of Report Generated Date											\$0.00	
191115-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$0.00	



**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.

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
0510	MGS GUARDRAIL	Construction Stockpile		1	May 4, 2020	SYSTEM	\$2,896.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$2,896.50	
		Construction Stockpile - Total				\$2,896.50		
		0510 - Total						\$2,896.50
0520	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		1	May 4, 2020	SYSTEM	\$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$6,148.00	
		Construction Stockpile - Total				\$6,148.00		
		0520 - Total						\$6,148.00
0530	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		1	May 4, 2020	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$6,124.00	
		Construction Stockpile - Total				\$6,124.00		
		0530 - Total						\$6,124.00
Overall - Total							\$15,168.50	