



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191115-F03	0002	March 2, 2020	March 15, 2020	March 16, 2020	Progress

Prepared For:

Magruder Paving, LLC
255 Watson Road
Troy, MO 63379
(636)528-4180FAX

Prepared By:

O'Fallon Project Office (St. Charles Co)
6780 Old Highway N
St. Charles, MO 63304

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3306	FAS S501(99)	Resurface	P	ST CHARLES	from Rte 61 in Flint Hill to Rte M in O'Fallon

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,272,059.38		\$1,272,059.38	3.49%	August 14, 2020	August 14, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6S3306			

Contract Total Pay For Estimate No. 002

	To Date	Previous	This Estimate
191115-F03			
Total Earnings	\$44,398.00	\$34,133.00	\$10,265.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$44,398.00	\$34,133.00	
Contract Total Payable This Estimate:			\$10,265.00

Approval Date	By User
March 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by brinkr1
March 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lewisj1
March 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J6S3306		To Date	Previous	This Estimate
	Participating	\$44,398.00	\$34,133.00	\$10,265.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$44,398.00	\$34,133.00	\$10,265.00
	Stockpiled Materials	\$23,933.00	\$23,933.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$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
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Totals:	\$44,398.00	\$34,133.00	
Project Total Payable This Estimate:				\$10,265.00

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J6S3306, Item 3040143, Project Item Line Number 0040, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	brinkr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3306, Item 6086004, Project Item Line Number 0070, Material Set 608600496, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	brinkr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3306, Item 6086004, Project Item Line Number 0070, Material Set 608600496, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	brinkr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3306, Item 6086004, Project Item Line Number 0070, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	brinkr1	Acknowledged



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Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J6S3306, Item 6086004, Project Item Line Number 0070, Material Set 608600496, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.	brinkr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3306, Item 6086004, Project Item Line Number 0070, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	brinkr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3306, Item 6086004, Project Item Line Number 0070, Material Set 608600496, Material 100507..CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507..CPCMLD is insufficient.	brinkr1	Acknowledged

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J6S3306	0010	2022010		\$5,600.00	LS	0.00	0.00	0.25	0.25	\$1,400.00
	0020	2072000		\$1,500.00	STA	0.00	0.00	1.40	1.40	\$2,100.00
	0080	6089902	MISC. ADA CONCRETE CURB RAMP	\$1,375.00	EA	0.00	0.00	3.00	3.00	\$4,125.00
	0150	6161005		\$5.00	SQFT	0.00	0.00	412.00	412.00	\$2,060.00
	0160	6161008		\$45.00	EA	0.00	0.00	4.00	4.00	\$180.00
	0170	6161009		\$20.00	EA	0.00	0.00	10.00	10.00	\$200.00
	0180	6161025		\$20.00	EA	0.00	0.00	10.00	10.00	\$200.00
	0200	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED AND RETAINED	\$5,100.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0310	6061060		\$22.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0320	6061069		\$3,000.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0330	6061075		\$2,800.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0340	6063014		\$2,900.00	EA	0.00	0.00	0.00	0.00	\$0.00



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Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
Total Amount of Items Paid this Estimate -										\$10,265.00

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6S3306	0001	0010	2022010		0.00	1	LS	0.25	\$5,600.00	\$1,400.00
	0001	0020	2072000		0.00	1.400	STA	1.40	\$1,500.00	\$2,100.00
	0001	0030	2153000		0.00	8	100F	0.00	\$1,400.00	\$0.00
	0001	0040	3040143		0.00	71	SQYD	71.00	\$21.75	\$1,544.25
	0001	0050	4011211		0.00	14888.600	TONS	0.00	\$53.49	\$0.00
	0001	0060	4071005		0.00	18000	GAL	0.00	\$2.15	\$0.00
	0001	0070	6086004		0.00	71.100	SQYD	71.10	\$115.00	\$8,176.50
	0001	0080	6089902	MISC. ADA CONCRETE CURB RAMP	0.00	4	EA	3.00	\$1,375.00	\$4,125.00
	0001	0090	6123000A		0.00	2	EA	0.00	\$100.00	\$0.00
	0001	0100	6131012		0.00	133	SQYD	0.00	\$10.52	\$0.00
	0001	0110	6131013		0.00	133	SQYD	0.00	\$27.84	\$0.00
	0001	0120	6133018		0.00	40.200	TONS	0.00	\$107.00	\$0.00
	0001	0130	6133019		0.00	135.600	SQYD	0.00	\$149.53	\$0.00
	0001	0140	6139905	MISC. REMOVE, FURNISH AND PLACE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR	0.00	442.700	SQYD	0.00	\$143.41	\$0.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6S3306	0001	0150	6161005		0.00	1343	SQFT	412.00	\$5.00	\$2,060.00
	0001	0160	6161008		0.00	20	EA	4.00	\$45.00	\$180.00
	0001	0170	6161009		0.00	20	EA	10.00	\$20.00	\$200.00
	0001	0180	6161025		0.00	250	EA	10.00	\$20.00	\$200.00
	0001	0190	6161040		0.00	2	EA	0.00	\$850.00	\$0.00
	0001	0200	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED AND RETAINED	0.00	2	EA	2.00	\$5,100.00	\$10,200.00
	0001	0210	6181000		0.00	1	LS	0.00	\$44,400.00	\$0.00
	0001	0220	6200015		0.00	46	LF	0.00	\$18.00	\$0.00
	0001	0230	6200021		0.00	11	EA	0.00	\$300.00	\$0.00
	0001	0240	6206000C		0.00	106268	LF	0.00	\$0.10	\$0.00
	0001	0250	6206001C		0.00	107484	LF	0.00	\$0.10	\$0.00
	0001	0260	6221001		0.00	180013	SQYD	0.00	\$0.67	\$0.00
	0001	0270	6261000A		0.00	1046.700	STA	0.00	\$16.50	\$0.00
	0001	0280	6261001		0.00	509.800	STA	0.00	\$26.00	\$0.00
	0001	0290	6274000		0.00	1	LS	0.00	\$3,500.00	\$0.00
	0001	0300	8033000		0.00	80	SQYD	0.00	\$110.00	\$0.00
	0010	0310	6061060		0.00	150	LF	0.00	\$22.00	\$0.00
	0010	0320	6061069		0.00	5	EA	0.00	\$3,000.00	\$0.00



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J6S3306	0010	0330	6061075		0.00	2	EA	0.00	\$2,800.00	\$0.00
	0010	0340	6063014		0.00	9	EA	0.00	\$2,900.00	\$0.00
	0040	0350	9031280		0.00	26	LF	0.00	\$20.00	\$0.00
	0040	0360	9031281		0.00	6	LF	0.00	\$40.00	\$0.00
	0040	0370	9035069A		0.00	18	SQFT	0.00	\$26.00	\$0.00

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J6S3306	0010	2022010	REMOVAL OF IMPROVEMENTS	Remove exist sidewalk at Rte. P and Lorene Rd. STA 427+68 to 428+87, and remove sidewalk at Royal Oaks Dr. STA 435+30 to 435+38	3/5/20	brinkr1	0.25	LS		
	0020	2072000	LINEAR GRADING CLASS 2	Linear Grading Class 2 for sidewalk at Rte. P and Lorene Rd. STA 427+68 to 428+87	3/5/20	brinkr1	1.30	STA		
			Sidewalk at Royal Oak Dr. and Rte. P size 6 ft. wide and 7'-6" long	brinkr1		0.10	STA			
	0080	6089902	MISC.	ADA Curb Ramp located about	3/10/20	brinkr1	1.00	EA		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6S3306	0080	6089902	MISC.	90ft. east of Lorene Rd. on south side of Rte. P	3/10/20						
				ADA Curb Ramp located at North west corner of Royal Oak Dr. and Rte. P		brinkr1	1.00	EA			
				ADA Curb Ramp located at the South east corner of Lorene Rd. and Rte. P		brinkr1	1.00	EA			
	0150	6161005	CONSTRUCTION SIGNS	All the following signs are ROAD WORK AHEAD sign Locations: qty 1 Mette Rd., qty1 about 900ft west of Rte. M N. side Rte. P, qty1 far east end of job site S. side of Rte. P, qty1 Grothe Rd., qty1 Mexico Rd. qty1 Parr Rd. qty1, Wortman Rd., qty1 Josephville Rd., qty1 Bridal Oak Ln., qty1 Guthrie Rd. qty1 FerMouth Rd., qty1 St. Paul Rd., qty1 Hoff Rd., qty1 Lorene Rd., and qty1 Deer Creek Dr.	3/11/20	brinkr1	240.00	SQFT			
		Following signs are END ROAD	brinkr1	16.00		SQFT					



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6S3306	0150	6161005	CONSTRUCTION SIGNS	WORK, locations: qty 1 just west of Rte. M on south side of Rte. P, qty 1 far west end of job site on north side of Rte. P	3/11/20						
			Following signs are mounted on A Frame stands FLAGGER (SYMBOL) qty1 west of Lorene Rd. south side of Rte. P, qty1 east of Royal Oaks DR. north side of Rte. P			brinkr1	32.00	SQFT			
			Following signs are mounted on A Frame stands ONE LANE ROAD AHEAD qty1 west of Lorene Rd. south side of Rte. P, qty1 east of Royal Oaks DR. north side of Rte. P			brinkr1	32.00	SQFT			
			Following signs are mounted on A Frame stands SHOULDER WORK AHEAD: locations qty1 just west of Lorene Rd. south side of Rte. P, qty1 just east of			brinkr1	32.00	SQFT			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6S3306	0150	6161005	CONSTRUCTION SIGNS	Royal Oaks Dr. north side of Rte. P	3/11/20						
				Following signs are: WORK ZONE NO PHONE ZONE location: qty 1 across the street from St. Theodore School on south side of Rte. P, qty 1 about 250ft west of Rte. M on north side of Rte. P		brinkr1	24.00	SQFT			
				QTY 2 signs type ROAD WORK NEXT 10 MILES, Locations one just west of Rte. M on north side of Rte. P, and one about 250ft east of west end of job site south side of Rte. P		brinkr1	20.00	SQFT			
				The following signs are RATE OUR WORK ZONE, location: qty1 about 200ft west of Rte. M on north side of Rte. P, qty 1 at far west end of job site on south side of Rte. P		brinkr1	16.00	SQFT			
	0160	6161008	ADVANCED WARNING RAIL SYSTEM	Mounted to ROAD WORK	3/11/20	brinkr1	4.00	EA			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6S3306				AHEAD signs located qty 2 on Rte. P and qty 1 St. Paul Rd., and qty 1 Hoff Rd.							
	0170	6161009	FLAG ASSEMBLY	Flags mounted to the following signs: qty 4 Road Work Ahead, qty 2 Shoulder Work Ahead, qty 2 One Lane Road Ahead, qty 2 Flagger symbol	3/11/20	brinkr1	10.00	EA			
	0180	6161025	CHANNELIZER (TRIM LINE)	qty 5 at each end of job site near changeable message signs	3/11/20	brinkr1	10.00	EA			