



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191115-F03	0003	March 16, 2020	April 1, 2020	April 2, 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	\$0.00	\$1,272,059.38	6.42%	August 14, 2020	August 14, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6S3306			

Contract Total Pay For Estimate No. 003

	To Date	Previous	This Estimate
191115-F03			
Total Earnings	\$81,665.00	\$44,398.00	\$37,267.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$81,665.00	\$44,398.00	
Contract Total Payable This Estimate:			\$37,267.00

Approval Date		By User
April 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	brinkr1
April 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
April 3, 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	\$81,665.00	\$44,398.00	\$37,267.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$81,665.00	\$44,398.00	\$37,267.00
	Stockpiled Materials	\$0.00	\$23,933.00	-23,933
	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:	\$81,665.00	\$44,398.00	
Project Total Payable This Estimate:				\$37,267.00

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 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA 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

Items Paid This Estimate Period



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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	0.25	0.00	0.25	\$0.00
	0020	2072000		\$1,500.00	STA	0.00	1.40	0.00	1.40	\$0.00
	0030	2153000		\$1,400.00	100F	0.00	0.00	8.00	8.00	\$11,200.00
	0080	6089902	MISC. ADA CONCRETE CURB RAMP	\$1,375.00	EA	0.00	3.00	0.00	3.00	\$0.00
	0150	6161005		\$5.00	SQFT	0.00	412.00	0.00	412.00	\$0.00
	0160	6161008		\$45.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0170	6161009		\$20.00	EA	0.00	10.00	0.00	10.00	\$0.00
	0180	6161025		\$20.00	EA	0.00	10.00	0.00	10.00	\$0.00
	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	150.00	150.00	\$1,737.00
	0320	6061069		\$3,000.00	EA	0.00	0.00	5.00	5.00	\$8,532.50
	0330	6061075		\$2,800.00	EA	0.00	0.00	2.00	2.00	\$3,287.50
	0340	6063014		\$2,900.00	EA	0.00	0.00	9.00	9.00	\$12,510.00

Total Amount of Items Paid this Estimate - \$37,267.00

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	1.40	STA	1.40	\$1,500.00	\$2,100.00
	0001	0030	2153000		0.00	8	100F	8.00	\$1,400.00	\$11,200.00



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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	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
	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



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J6S3306	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	150.00	\$22.00	\$3,300.00
	0010	0320	6061069		0.00	5	EA	5.00	\$3,000.00	\$15,000.00
	0010	0330	6061075		0.00	2	EA	2.00	\$2,800.00	\$5,600.00
	0010	0340	6063014		0.00	9	EA	9.00	\$2,900.00	\$26,100.00
	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.



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J6S3306	0030	2153000	SHAPING SLOPES, CLASS III	At Existing Box Culvert that crosses under Rte. P	3/17/20	brinkr1	4.00	100F		
				Rte. P EB lane bridge at Peruque creek	3/20/20	brinkr1	2.00	100F		
				Peruque Creek bridge Rte. P along the WB lane	3/23/20	brinkr1	2.00	100F		
	0310	6061060	MGS GUARDRAIL	At Existing Box Culvert that crosses under Rte. P	3/17/20	brinkr1	50.00	LF		
				Rte. P EB lane, bridge at Peruque creek	3/20/20	brinkr1	50.00	LF		
				Peruque Creek bridge Rte. P along the WB lane	3/23/20	brinkr1	50.00	LF		
	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Rte. P EB lane bridge at Peruque creek	3/20/20	brinkr1	2.00	EA		
				Peruque Creek bridge Rte. P along the WB lane	3/23/20	brinkr1	2.00	EA		
				South side of Rte. P at Royal Oak Dr.	3/25/20	brinkr1	1.00	EA		
	0330	6061075	MGS LONG SPAN GUARDRAIL SECTION	At Existing Box Culvert that crosses under Rte. P	3/17/20	brinkr1	2.00	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	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	At Existing Box Culvert that crosses under Rte. P	3/17/20	brinkr1	4.00	EA		
				Rte. P EB lane bridge at Peruque creek	3/20/20	brinkr1	2.00	EA		
				Peruque Creek bridge Rte. P along the WB lane	3/23/20	brinkr1	2.00	EA		
				South side of Rte. P at Royal Oak Dr.	3/25/20	brinkr1	1.00	EA		