



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: September 30, 2020

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 200117-C02 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> September 16, 2020 <b>Pay Period End</b> September 30, 2020	<b>Original Contract Amount</b> \$885,158.99 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$885,158.99
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Approval Date	By User
September 30, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by hargr
October 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1
October 2, 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		83.62%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Calendar Time J3S3184 JSP B Calendar Days	October 31, 2020	October 31, 2020	30
Awarded Date	February 5, 2020	February 5, 2020				
Letting Date	January 17, 2020	January 17, 2020				
Notice to Proceed Date	March 9, 2020	March 9, 2020				
Open to Traffic Date						
Work Began Date						

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
200117-C02			
Total Posted Items Pay	\$738,121.19	\$2,048.40	\$740,169.59
Gross Item Adjustments	(\$22,920.63)	\$0.00	(\$22,920.63)
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
		\$2,048.40	\$717,248.96
<b>Contract Total Payable This Estimate:</b>	<b>\$715,200.56</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3184	0010	2071000	LINEAR GRADING CLASS 1	STA	\$4,065.990	0.9	\$3,659.39
	0030	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$161.560	14.4	\$2,326.46
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$63.100	10,289.79	\$649,285.75
	0050	4071005	TACK COAT	GAL	\$1.940	8,910	\$17,285.40
	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$4.700	905	\$4,253.50
	0080	6161009	FLAG ASSEMBLY	EA	\$50.000	2	\$100.00
	0100	6181000	MOBILIZATION	LS	\$48,500.000	1	\$48,500.00
	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$6.530	889	\$5,805.17
	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.560	1,242	\$6,905.52
<b>Project J3S3184 - Total</b>							<b>\$738,121.19</b>
<b>Overall - Total</b>							<b>\$738,121.19</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate



Missouri Department of Transportation  
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Progress Estimate Number 2			Contract ID Prime Contractor		200117-C02 Magruder Paving, LLC	Pay Period Start Pay Period End	September 16, 2020 September 30, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$885,158.99 \$0.00 \$885,158.99
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3184	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		14.4	(\$2.22)	(\$32.02)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		10,289.79	(\$2.22)	(\$22,888.61)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material				-10,289.79	\$63.10	(\$649,285.75)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.		10,289.79	\$63.10	\$649,285.75
	0050	TACK COAT	Material				-8,910	\$1.94	(\$17,285.40)
	0050	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate.		8,910	\$1.94	\$17,285.40
Total									(\$22,920.63)



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3184	FAS S302(73)	Resurface	127	SALINE	from Route 20 to I-70
Totals by Job Numbers					
J3S3184			This Estimate	Previous	To Date
	Posted Item Pay		\$738,121.19	\$2,048.40	\$740,169.59
	Gross Item Adjustments		(\$22,920.63)	\$0.00	(\$22,920.63)
	Gross Item Pay		\$715,200.56	\$2,048.40	\$717,248.96
	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 October 2, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3184, Item 4020520, Project Item Line Number 0040, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Testing has been completed, results will need to be entered.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3184, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Tack invoice will need to be entered into the system.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3184, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	There are 2 additional types of Tack that will need to be removed from testing requirements.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3184, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA...CSS1H - Emulsified Asphalt CSS-1H, Acceptance Action Generic AspEmulsion is insufficient.	There are 2 additional types of Tack that will need to be removed from testing requirements.	hargrr	Overridden



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on October 2, 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)
200117-C02	J3S3184	0001	0010	2071000	LINEAR GRADING CLASS 1	0.90	0.00	0.90	STA	0.90	\$4,065.99	\$3,659.39
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,824.00	0.00	4,824.00	TONS	0.00	\$21.19	\$0.00
		0001	0030	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	14.40	0.00	14.40	TONS	14.40	\$161.56	\$2,326.46
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,704.00	0.00	10,704.00	TONS	10,289.79	\$63.10	\$649,285.75
		0001	0050	4071005	TACK COAT	8,910.00	0.00	8,910.00	GAL	8,910.00	\$1.94	\$17,285.40
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,277.00	0.00	1,277.00	SQFT	1,277.00	\$4.70	\$6,001.90
		0001	0080	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$50.00	\$400.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	225.00	0.00	225.00	EA	0.00	\$5.00	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$48,500.00	\$48,500.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,603.00	0.00	7,603.00	LF	0.00	\$0.14	\$0.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	77,672.00	0.00	77,672.00	LF	0.00	\$0.14	\$0.00
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	889.00	0.00	889.00	SQYD	889.00	\$6.53	\$5,805.17
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,695.00	0.00	1,695.00	SQYD	1,242.00	\$5.56	\$6,905.52
		0001	0150	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.00	\$4,500.00	\$0.00
		0001	0160	8061006	ALTERNATE DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$10.00	\$0.00
Project J3S3184 - Total Value Posted to Date as of Report Generated Date												\$740,169.59
200117-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$740,169.59



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on October 2, 2020

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

Project: J3S3184

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
0010	2071000	LINEAR GRADING CLASS 1	9/29/20	9/30/20	0.90	STA		14.079		14.093		
0030	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	9/29/20	9/30/20	14.40	TONS		14.079		14.086		
0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/29/20	9/30/20	10,289.79	TONS		7.552		16.338		
0050	4071005	TACK COAT	9/29/20	9/30/20	8,910.00	GAL		7.552		16.338		
0070	6161005	CONSTRUCTION SIGNS	9/29/20	9/30/20	905.00	SQFT		7.552		16.338		
0080	6161009	FLAG ASSEMBLY	9/29/20	9/30/20	2.00	EA		7.552		16.338		
0100	6181000	MOBILIZATION	9/29/20	9/30/20	1.00	LS		7.552		16.338		
0130	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/29/20	9/30/20	889.00	SQYD		16.281		16.338		
0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/29/20	9/30/20	1,242.00	SQYD		7.552		16.338		

**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 October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		2	Sep 30, 2020	SYSTEM	(\$32.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			- Total			(\$32.02)							
	Price - Total						(\$32.02)						
	0030 - Total						(\$32.02)						
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		2	Sep 30, 2020	SYSTEM	(\$649,285.75)						
				2	Sep 30, 2020	SYSTEM	\$649,285.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.					
			- Total			\$0.00							
	Material - Total						\$0.00						
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		2	Sep 30, 2020	SYSTEM	(\$22,888.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
									- Total			(\$22,888.61)	
									Price - Total				
0040 - Total						(\$22,888.61)							
0050	TACK COAT	Material		2	Sep 30, 2020	SYSTEM	(\$17,285.40)						
				2	Sep 30, 2020	SYSTEM	\$17,285.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate.					
			- Total			\$0.00							
	Material - Total						\$0.00						
0050 - Total						\$0.00							
Overall - Total							(\$22,920.63)						