



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on February 3, 2021

Pay Estimate Created Date: January 22, 2021

Final Estimate Number 8	Contract ID 200117-C02	Pay Period Start January 16, 2021	Original Contract Amount \$885,158.99
	Prime Contractor Magruder Paving, LLC	Pay Period End January 22, 2021	Net Change Order Amount (\$64,022.05)
			Current Contract Amount \$821,136.94

Approval Date		By User
January 22, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	ilesb1
February 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 3, 2021	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	October 23, 2020	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	January 22, 2021	January 22, 2021	Milestone - Calendar Time J3S3184 JSP B Calendar Days	October 31, 2020	October 31, 2020	Milestone Complete	
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	March 9, 2020	March 9, 2020					
Work Began Date	September 21, 2020	September 21, 2020					

Contract Total Pay For Estimate No. 8

	This Estimate	Previous	To Date
200117-C02			
Total Posted Items Pay	\$0.00	\$821,136.93	\$821,136.93
Gross Item Adjustments	\$0.00	(\$23,596.77)	(\$23,596.77)
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
Contract Total Payable This Estimate:	\$0.00	\$797,540.16	\$797,540.16

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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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
J3S3184	FAS S302(73)	Resurface	127	SALINE	from Route 20 to I-70

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3S3184	Posted Item Pay	\$0.00	\$821,136.93	\$821,136.93
	Gross Item Adjustments	\$0.00	(\$23,596.77)	(\$23,596.77)
	Gross Item Pay	\$0.00	\$797,540.16	\$797,540.16
	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 February 3, 2021

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 February 3, 2021

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	-3,166.40	1,657.60	TONS	1,657.60	\$21.19	\$35,124.54
		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	44.70	10,748.70	TONS	10,748.70	\$63.10	\$678,242.97
		0001	0050	4071005	TACK COAT	8,910.00	930.00	9,840.00	GAL	9,840.00	\$1.94	\$19,089.60
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,277.00	294.00	1,571.00	SQFT	1,571.00	\$4.70	\$7,383.70
		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	-225.00	0.00	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	-273.00	7,330.00	LF	7,330.00	\$0.14	\$1,026.20
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	77,672.00	-6,567.00	71,105.00	LF	71,105.00	\$0.14	\$9,954.70
		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	1,695.00	\$5.56	\$9,424.20
		0001	0150	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	-0.10	0.00	ACRE	0.00	\$4,500.00	\$0.00
		0001	0160	8061006	ALTERNATE DITCH CHECK	40.00	-40.00	0.00	LF	0.00	\$10.00	\$0.00
		Project J3S3184 - Total Value Posted to Date as of Report Generated Date										
200117-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$821,136.94



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

Report Generated on February 3, 2021

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 for Construction Signs (if applicable).

No Data Available



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on February 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0020	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		3	Oct 16, 2020	SYSTEM	(\$35,124.54)			
				3	Oct 16, 2020	SYSTEM	\$35,124.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				4	Nov 2, 2020	SYSTEM	(\$35,124.54)			
				4	Nov 2, 2020	SYSTEM	\$35,124.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				5	Nov 16, 2020	SYSTEM	(\$35,124.54)			
				5	Nov 16, 2020	SYSTEM	\$35,124.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.		
	- Total						\$0.00			
	Material - Total							\$0.00		
		MISC. PERMANENT AGGREGATE EDGE TREATMENT	Other Item Adjustment	FUEL	3	Oct 16, 2020	hargrr	(\$810.73)	1657.60 Tons x 0.67 Usage Factor x -0.73 Index Diff. = -\$810.73	
					7	Jan 19, 2021	hargrr	\$810.73	This adjustment is to zero out the -\$810.73 Fuel Adjustment on Estimate 0003. As of January 2020 MoDOT does not apply the Fuel Adjustment to Misc, Permanent Aggregate Edge Treatment.	
FUEL - Total						\$0.00				
Other Item Adjustment - Total							\$0.00			
0020 - Total							\$0.00			
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						
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)	Other Item Adjustment	FUEL	4	Nov 2, 2020	hargrr	\$108.33	This adjustment will zero out the -\$108.33 system generated adjustment on this estimate. The asphalt mix being paid for was laid at an earlier date.	
					4	Nov 2, 2020	hargrr	(\$32.03)	The 14.4 Tons was deducted twice from the overall totals and is being added back to this estimate. This total was laid in September. 14.4 Tons x 3.32 x -0.67 = -\$32.03	
					4	Nov 2, 2020	hargrr	(\$73.44)	The 30.3 Tons was laid in October and was added on due to overrun of total quantity. 30.3 Tons x 3.32 x -0.73 = -\$73.44	
					FUEL - Total					\$2.86
	Other Item Adjustment - Total							\$2.86		
		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	
3					Oct 16, 2020	SYSTEM	(\$1,003.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
4					Nov 2, 2020	SYSTEM	(\$108.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total						(\$24,000.82)				
Price - Total							(\$24,000.82)			
0040 - Total							(\$23,997.96)			
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.		
				3	Oct 16, 2020	SYSTEM	(\$17,285.40)			
				3	Oct 16, 2020	SYSTEM	\$17,285.40	This adjustment offsets the original system-generated Overrun Payment		



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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	TACK COAT	Material			2020			Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Nov 2, 2020	SYSTEM	(\$19,089.60)	
				4	Nov 2, 2020	SYSTEM	\$19,089.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total					
Material - Total							\$0.00	
0050 - Total							\$0.00	
0060	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		3	Oct 16, 2020	SYSTEM	(\$200.00)	
				3	Oct 16, 2020	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total					
Material - Total							\$0.00	
0060 - Total							\$0.00	
0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	Oct 16, 2020	SYSTEM	(\$1,026.20)	
				3	Oct 16, 2020	SYSTEM	\$1,026.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 6 on the current Payment Estimate.
				4	Nov 2, 2020	SYSTEM	(\$820.96)	
				4	Nov 2, 2020	SYSTEM	\$820.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Nov 16, 2020	SYSTEM	(\$820.96)	
				5	Nov 16, 2020	SYSTEM	\$820.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total						\$0.00	
Material - Total							\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	6	Dec 1, 2020	hargrr	\$14.66	
REFL - Total							\$14.66	
Other Item Adjustment - Total							\$14.66	
0110 - Total							\$14.66	
0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	Oct 16, 2020	SYSTEM	(\$9,954.70)	
				3	Oct 16, 2020	SYSTEM	\$9,954.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate.
				4	Nov 2, 2020	SYSTEM	(\$7,963.76)	
				4	Nov 2, 2020	SYSTEM	\$7,963.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Nov 16, 2020	SYSTEM	(\$7,963.76)	
				5	Nov 16, 2020	SYSTEM	\$7,963.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total						\$0.00	
Material - Total							\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	6	Dec 1, 2020	hargrr	\$418.55	
REFL - Total							\$418.55	
Other Item Adjustment - Total							\$418.55	
0120 - Total							\$418.55	



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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total							(\$23,596.77)	