



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on November 17, 2020

Pay Estimate Created Date: November 16, 2020

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 200821-D02 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> November 2, 2020 <b>Pay Period End</b> November 15, 2020	<b>Original Contract Amount</b> \$1,780,348.12 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,780,348.12
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Approval Date		By User
November 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	snells1
November 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
November 17, 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, 2021	November 1, 2021		15.65%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
200821-D02			
Total Posted Items Pay	\$0.00	\$278,580.07	\$278,580.07
Gross Item Adjustments	\$0.00	(\$392.04)	(\$392.04)
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
		\$278,188.03	\$278,188.03
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**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  
Contractor's Pay Estimate Summary  
Project Details

Report Generated on November 17, 2020

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J5P3323	FAF 5-2(37)	Coldmill and resurface	5	LACLEDE	from west of Adams Ave. to south of Farmers Ln., Rte. 64 at Rte. 5 and add intersection turn lane at exit ramp 129 on I-44 eastbound at Rte. 5 in Lebanon																																
Totals by Job Numbers																																					
J5P3323	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$278,580.07</td><td>\$278,580.07</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$392.04)</td><td>(\$392.04)</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$278,188.03</td><td>\$278,188.03</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$278,580.07	\$278,580.07	Gross Item Adjustments	\$0.00	(\$392.04)	(\$392.04)	Gross Item Pay	\$0.00	\$278,188.03	\$278,188.03	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
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	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 November 17, 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 November 17, 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)
200821-D02	J5P3323	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,085.00	\$0.00
		0001	0020	2031000	CLASS A EXCAVATION	219.00	0.00	219.00	CUYD	0.00	\$22.50	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	134.00	0.00	134.00	CUYD	0.00	\$32.20	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	180.00	0.00	180.00	CUYD	0.00	\$7.90	\$0.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$1,200.00	\$0.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	524.00	0.00	524.00	SQYD	0.00	\$10.80	\$0.00
		0001	0070	4010151	TYPE A3 SHOULDER	202.00	0.00	202.00	SQYD	0.00	\$49.25	\$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT - 12" HMA VS 10" PCCP	525.00	0.00	525.00	SQYD	0.00	\$81.75	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT - SP250 AND BP-1 VS SP190 AND PENETRATING EMULSION	2,323.20	0.00	2,323.20	SQYD	2,284.40	\$82.95	\$189,490.98
		0001	0100	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	6,928.00	0.00	6,928.00	TONS	0.00	\$75.00	\$0.00
		0001	0110	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	2,987.50	0.00	2,987.50	TONS	0.00	\$96.54	\$0.00
		0001	0120	4071005	TACK COAT	7,977.00	0.00	7,977.00	GAL	0.00	\$2.84	\$0.00
		0001	0130	6081012	TRUNCATED DOMES	24.00	0.00	24.00	SQFT	0.00	\$39.75	\$0.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	1,613.00	0.00	1,613.00	SQFT	543.50	\$8.50	\$4,619.75
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	4.00	\$35.00	\$140.00
		0001	0170	6161009	FLAG ASSEMBLY	45.00	0.00	45.00	EA	12.00	\$25.00	\$300.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	240.00	0.00	240.00	EA	200.00	\$20.00	\$4,000.00
		0001	0190	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	12.00	0.00	12.00	EA	10.00	\$155.00	\$1,550.00
		0001	0200	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	22.00	0.00	22.00	EA	22.00	\$95.00	\$2,090.00
		0001	0210	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$900.00	\$1,800.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0230	6169902	MISC.DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE	8.00	0.00	8.00	EA	0.00	\$250.00	\$0.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$233,900.00	\$0.00
		0001	0250	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0260	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,786.00	0.00	1,786.00	LF	0.00	\$4.00	\$0.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	974.00	0.00	974.00	LF	0.00	\$13.50	\$0.00
		0001	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	276.00	0.00	276.00	LF	0.00	\$14.50	\$0.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	64.00	0.00	64.00	EA	0.00	\$285.00	\$0.00
		0001	0300	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	0.00	\$500.00	\$0.00
		0001	0310	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	6.00	0.00	6.00	EA	0.00	\$400.00	\$0.00
		0001	0320	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	0.00	\$1,050.00	\$0.00
		0001	0330	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	18.00	0.00	18.00	EA	0.00	\$30.00	\$0.00
		0001	0340	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	630.00	0.00	630.00	LF	0.00	\$0.45	\$0.00
		0001	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,100.00	0.00	15,100.00	LF	0.00	\$0.30	\$0.00
		0001	0360	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	29,011.00	0.00	29,011.00	LF	0.00	\$0.18	\$0.00
		0001	0370	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48.00	0.00	48.00	LF	0.00	\$1.75	\$0.00
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	630.00	0.00	630.00	LF	0.00	\$0.45	\$0.00
		0001	0390	6209902	MISC.8" WORD "NO"	1.00	0.00	1.00	EA	0.00	\$250.00	\$0.00
		0001	0400	6209902	MISC.8" WORD "TRUCKS"	1.00	0.00	1.00	EA	0.00	\$625.00	\$0.00
		0001	0410	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	79,767.00	0.00	79,767.00	SQYD	0.00	\$1.71	\$0.00
		0001	0420	6229905	MISC.OPTIONAL PAVEMENT REMOVAL	2,427.00	0.00	2,427.00	SQYD	2,284.40	\$29.85	\$68,189.34



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

Report Generated on November 17, 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)
200821-D02	J5P3323	0001	0430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0001	0440	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.00	\$26,250.00	\$0.00
		0001	0450	8061017	TEMPORARY SEEDING AND MULCHING	0.10	0.00	0.10	ACRE	0.00	\$26,250.00	\$0.00
		0001	0460	8061019	SILT FENCE	593.00	0.00	593.00	LF	0.00	\$3.00	\$0.00
		0010	0470	6061010	GUARDRAIL TYPE A	50.00	0.00	50.00	LF	0.00	\$24.00	\$0.00
		0010	0480	6061060	MGS GUARDRAIL	25.00	0.00	25.00	LF	0.00	\$32.00	\$0.00
		0010	0490	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$3,100.00	\$0.00
		0010	0500	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$800.00	\$0.00
		0010	0510	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	0.00	1.00	EA	0.00	\$1,800.00	\$0.00
		0010	0520	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$400.00	\$0.00
		0010	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$2,900.00	\$0.00
		0020	0540	9011010	RELOCATED POLE	1.00	0.00	1.00	EA	0.00	\$1,350.00	\$0.00
		0020	0550	9011311	LUMINAIRE, LED-A	13.00	0.00	13.00	EA	0.00	\$525.00	\$0.00
		0020	0560	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	19.00	0.00	19.00	LF	0.00	\$15.00	\$0.00
		0020	0570	9015010	TRENCHING TYPE I	150.00	0.00	150.00	LF	0.00	\$5.25	\$0.00
		0020	0580	9016110	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	0.00	\$925.00	\$0.00
		0020	0590	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	80.00	0.00	80.00	LF	0.00	\$1.00	\$0.00
		0020	0600	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	250.00	0.00	250.00	LF	0.00	\$2.50	\$0.00
		0020	0610	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	1.00	0.00	1.00	EA	0.00	\$925.00	\$0.00
		0030	0620	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	0.00	\$825.00	\$0.00
		0030	0630	9028311	CABLE, 16 AWG 7 CONDUCTOR	150.00	0.00	150.00	LF	0.00	\$2.25	\$0.00
		0030	0640	9029902	MISC.6' X 30' LOOP DETECTORS	42.00	0.00	42.00	EA	0.00	\$1,775.00	\$0.00
		0040	0650	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.00	\$2,000.00	\$0.00
		0040	0660	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	0.00	\$250.00	\$0.00
		0040	0670	9031280	2.5 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	0.00	\$14.00	\$0.00
		0040	0680	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	0.00	\$40.00	\$0.00
		0040	0690	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	0.00	\$30.00	\$0.00
Project J5P3323 - Total Value Posted to Date as of Report Generated Date												\$278,580.07
200821-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$278,580.07



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

Report Generated on November 17, 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 November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0090	MISC. OPTIONAL PAVEMENT - SP250 AND BP-1 VS SP190 AND PENTRATING EMULSION	Other Item Adjustment	ACAD	1	Oct 16, 2020	snells1	(\$263.38)		
	ACAD - Total						(\$263.38)		
	MISC. OPTIONAL PAVEMENT - SP250 AND BP-1 VS SP190 AND PENTRATING EMULSION		FUEL	1	Oct 16, 2020	snells1	(\$128.66)		
	FUEL - Total						(\$128.66)		
	Other Item Adjustment - Total						(\$392.04)		
	0090 - Total						(\$392.04)		
Overall - Total							(\$392.04)		