



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

Report Generated on July 2, 2021

Pay Estimate Created Date: June 30, 2021

Progress Estimate Number 4	Contract ID 200821-D02 Prime Contractor Magruder Paving, LLC	Pay Period Start November 16, 2020 Pay Period End June 30, 2021	Original Contract Amount \$1,780,348.12 Net Change Order Amount (\$9,100.43) Current Contract Amount \$1,771,247.69
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Approval Date		By User
June 30, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	geldmk1
July 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
July 2, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		16.04%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 2, 2020	September 2, 2020	
Letting Date	August 21, 2020	August 21, 2020	
Notice to Proceed Date	September 17, 2020	September 17, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
200821-D02			
Total Posted Items Pay	\$5,614.00	\$278,580.07	\$284,194.07
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	\$283,802.03
Contract Total Payable This Estimate:	\$5,614.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3323	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$8.500	284	\$2,414.00
	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,200.000	1	\$3,200.00
Project J5P3323 - Total							\$5,614.00
Overall - Total							\$5,614.00

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 July 2, 2021

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3323	Posted Item Pay	\$5,614.00	\$278,580.07	\$284,194.07
	Gross Item Adjustments	\$0.00	(\$392.04)	(\$392.04)
	Gross Item Pay	\$5,614.00	\$278,188.03	\$283,802.03
	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



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

Report Generated on July 2, 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 July 2, 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)
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	-38.80	2,284.40	SQYD	2,284.40	\$82.95	\$189,490.98
		0001	0100	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	6,928.00	-6,928.00	0.00	TONS	0.00	\$75.00	\$0.00
		0001	0110	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	2,987.50	-2,987.50	0.00	TONS	0.00	\$96.54	\$0.00
		0001	0120	4071005	TACK COAT	7,977.00	-2,660.00	5,317.00	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	827.50	\$8.50	\$7,033.75
		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	3.00	\$3,200.00	\$9,600.00
		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	-79,767.00	0.00	SQYD	0.00	\$1.71	\$0.00
		0001	0420	6229905	MISC.OPTIONAL PAVEMENT REMOVAL	2,427.00	-142.60	2,284.40	SQYD	2,284.40	\$29.85	\$68,189.34
		0001	0430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00



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

Report Generated on July 2, 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)		
200821-D02	J5P3323		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	
			0001	5001	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	0.00	9,915.50	9,915.50	TONS	0.00	\$78.87	\$0.00	
			0001	5002	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	79,767.00	79,767.00	SQYD	0.00	\$2.11	\$0.00	
		Project J5P3323 - Total Value Posted to Date as of Report Generated Date												\$284,194.07
		200821-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$284,194.07



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

Report Generated on July 2, 2021

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

Project: J5P3323

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
0150	6161005	CONSTRUCTION SIGNS	6/21/21	6/29/21	284.00	SQFT	NB and SB Rte. 5 and EB/WB Route 64	249.938		252.296		Used Construction Sign Template
0220	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/21/21	6/29/21	1.00	EA	SB Route 5 just before Brice St. Placed in abandoned parking lot.	249.486				

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
J5P3323	0150	October 26, 2020	543.500	See Special Sign Details WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW) R2-1 36x48 12.00 SPEED LIMIT XX R3-7L 30x30 6.25 LEFT LANE MUST TURN LEFT R3-2 48x48 16.00 NO LEFT TURN (SYMBOL) WO1-2R 48x48 16.00 CURVE (SYMBOL RIGHT ARROW) WO1-1L 48x48 16.00 TURN (SYMBOL LEFT ARROW) R11-2 48x30 10.00 ROAD CLOSED R9-9 24x12 2.00 SIDEWALK CLOSED WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				3.00	16	R3-27	16.00		48
		June 21, 2021	284	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD WO8-12 48x48 16.00 NO CENTER LINE WO8-11 48x48 16.00 UNEVEN LANES GO20-2 48x24 8.00 END ROAD WORK CONST-7-48 48x24 8.00 RATE OUR WORK ZONE GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE WO8-11 48x48 16.00 UNEVEN LANES WO8-12 48x48 16.00 NO CENTER LINE WO8-11 48x48 16.00 UNEVEN LANES WO8-12 48x48 16.00 NO CENTER LINE CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES CONST-7-48 48x24 8.00 RATE OUR WORK ZONE WO8-11 48x48 16.00 UNEVEN LANES GO20-2 48x24 8.00 END ROAD WORK WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	191.792 195.753 251.714 251.746 252.493 50.865 50.955 51.086 101.874 101.838 101.047 100.976 100.361 100.262 100.160 51.206 0.324 0.278 0.192 0.036 1.211		WB Rte. 32 WB Rte. 32 South of Rte. 32 intersection south of Rte. 32 intersection SB Route 5 EB Rte. 64 right shoulder EB Rte. 64 Right Shoulder EB Rte. 64 Right shoulder Rte. 5 past Rte. 32/Bus 44 Rte. 5 Past Rte. 32/Bus 44 NB Rte. 5 (Used NB Log Miles) NB Rte. 5 (Used NB Log Miles) NB Rte. 5 (Used NB Log Miles) NB Rte. 5 (Used NB Log Miles) NB Rte. 5 (Used NB Log Miles) NB Rte. 5 (Used NB Log Miles) NB Rte. 5 (Used NB Log Miles) WB Rte. 64 right shoulder WB Commercial St. EB Commercial St. EB 7th St. Business 44 Loop WB	1.00 1.00	16 16 16 16 8 8 10 12 16 16 16 16 12 10 8 16 8 16 16 16 16 16 16 16		16 16 16 16 8 8 10 12 16 16 16 16 12 10 8 16 8 16 16 16 16 16 16		
0150 - Total												818.5	



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3323	0090	MISC.	Other Item Adjustment	ACAD	1	Oct 16, 2020	snells1	(\$263.38)	
ACAD - Total								(\$263.38)	
				FUEL	1	Oct 16, 2020	snells1	(\$128.66)	
FUEL - Total								(\$128.66)	
Other Item Adjustment - Total								(\$392.04)	
0090 - Total								(\$392.04)	
J5P3323 - Total								(\$392.04)	
Overall - Total								(\$392.04)	