



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

Report Generated on August 4, 2021

Pay Estimate Created Date: July 30, 2021

Progress Estimate Number 6	Contract ID 200918-D01 Prime Contractor Magruder Paving, LLC	Pay Period Start July 16, 2021 Pay Period End July 30, 2021	Original Contract Amount \$2,623,429.22 Net Change Order Amount (\$9.85) Current Contract Amount \$2,623,419.37
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Approval Date		By User
August 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	rennic
August 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	niemej1
August 3, 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		69.88%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 7, 2020	October 7, 2020	
Letting Date	September 18, 2020	September 18, 2020	
Notice to Proceed Date	December 7, 2020	December 7, 2020	
Open to Traffic Date			
Work Began Date	April 5, 2021	April 5, 2021	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
200918-D01			
Total Posted Items Pay	\$457,742.46	\$1,375,434.70	\$1,833,177.16
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$1,000.00)	(\$1,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$457,742.46	\$1,374,434.70	\$1,832,177.16

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3423	0020	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$233.000	1,763.02	\$410,783.66
	0030	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	\$1.000	176.302	\$176.30
	0040	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$5.000	6,463.5	\$32,317.50
	0050	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$4.000	3,260	\$13,040.00
	0060	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$7.500	166	\$1,245.00
	0070	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$4.000	45	\$180.00
Project J5I3423 - Total							\$457,742.46
Overall - Total							\$457,742.46

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**

Report Generated on August 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J513423	I 70-3(274)	Pavement repair	I-70	CALLAWAY	from Saline County line to Montgomery County line

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J513423	Posted Item Pay	\$457,742.46	\$1,375,434.70	\$1,833,177.16
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$457,742.46	\$1,375,434.70	\$1,833,177.16
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$1,000.00)	(\$1,000.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on August 4, 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 August 4, 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)
200918-D01	J5I3423	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0020	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	9,942.40	-301.00	9,641.40	SQYD	7,267.83	\$233.00	\$1,693,404.39
		0001	0030	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	994.00	-30.10	963.90	SQYD	726.78	\$1.00	\$726.78
		0001	0040	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	16,422.00	12,627.45	29,049.45	LF	24,208.95	\$5.00	\$121,044.75
		0001	0050	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,542.00	6,894.00	10,436.00	EA	9,491.00	\$4.00	\$37,964.00
		0001	0060	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	3,850.00	-2,068.00	1,782.00	EA	994.00	\$7.50	\$7,455.00
		0001	0070	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	2,528.00	-1,125.00	1,403.00	EA	939.00	\$4.00	\$3,756.00
		0001	0080	6161005	CONSTRUCTION SIGNS	1,646.00	0.00	1,646.00	SQFT	768.00	\$6.25	\$4,800.00
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	-10.00	0.00	EA	0.00	\$55.00	\$0.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	452.00	0.00	452.00	EA	153.00	\$15.00	\$2,295.00
		0001	0110	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	12.00	0.00	12.00	EA	6.00	\$110.00	\$660.00
		0001	0120	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	\$20.00	\$600.00
		0001	0130	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$750.00	\$1,500.00
		0001	0140	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	30.00	\$50.00	\$1,500.00
		0001	0150	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0001	0160	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$250.00	\$2,000.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	16.00	0.00	16.00	LF	0.00	\$25.00	\$0.00
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	509,344.00	0.00	509,344.00	LF	0.00	\$0.11	\$0.00
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	403,614.00	0.00	403,614.00	LF	0.00	\$0.12	\$0.00
		0001	0210	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	24,892.00	0.00	24,892.00	LF	0.00	\$1.00	\$0.00
Project J5I3423 - Total Value Posted to Date as of Report Generated Date												\$1,890,505.92
200918-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,890,505.92



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

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

Line Number	Item Code	Description	DNR Date	DNR Approval Date	Quantity Posted	Units	Location	From Station/End Mile	Offset Distance	To Station/End Mile	Offset Distance	Comments				
0020	6131010	FURN & PLACE CONC MAT, FOR FULL DEPTH	7/19/21	7/20/21	302.00	SQYD										
				7/20/21	296.46	SQYD	163.111, 163.221, 163.846, 163.856, 163.828, 163.947, 163.965, 164.125, 164.148, 164.173, 164.195, 164.202, 164.205, 164.204, 164.264, 164.387, 164.392, 164.400, 164.420, 164.432, 164.436, 164.450, 164.475, 164.483, 164.515, 164.521, 164.527, 164.531, 164.656, 164.683, 164.694, 164.717, 164.728									
				7/21/21	287.33	SQYD	163.896, 163.948, 163.951, 164.420, 164.405, 164.422, 164.427, 164.433, 164.498, 164.150, 164.174, 164.196, 164.203, 164.267, 164.262, 164.300, 164.312, 164.318, 164.332, 164.376, 164.380, 164.397, 164.421, 164.434, 164.457, 164.474, 164.492, 164.520, 164.527, 164.533,									
				7/23/21	233.33	SQYD	PL 164.490, 165.486, 165.588, 165.584, 165.621, 165.674, 165.621, 165.645, 165.696, 165.698, 165.005, 165.009, 165.306, 165.522									
				7/26/21	43.17	SQYD	Cementitious Paving on site. McGruder made an appearance. Started setting signs at 6:30pm. Working 1-70 EB passing lane west of Williamsburg to 2 miles down road and a small section of DL East of Williamsburg from when the equipment broke down. Lane drop was set and maintained to standard.									
				7/26/21	203.78	SQYD	DL 163.828, 163.888, 163.722, 163.726, 163.725, 163.822, 163.835, 163.866, 159.950									
				7/26/21	195.66	SQYD	122.05, 122.878, 122.888, 122.911, 122.929									
				7/30/21	204.11	SQYD	122.937, 122.940, 122.947, 122.952, 123.854, 123.872, 123.885, 123.72, 123.745, 123.757, 123.788									
				7/30/21	36.20	SQYD	daily total									
				7/26/21	28.67	SQYD	daily total									
0030	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	7/19/21	7/20/21	36.20	SQYD	daily total									
			7/26/21	7/26/21	28.67	SQYD	daily total									
			7/21/21	7/26/21	28.73	SQYD	daily total									
			7/23/21	7/26/21	23.33	SQYD	daily total									
			7/26/21	7/27/21	4.32	SQYD	daily total									
			7/21/21	7/26/21	26.88	SQYD	daily total									
			7/26/21	7/26/21	19.57	SQYD	daily total									
			7/30/21	7/30/21	20.41	SQYD	daily total									
			7/19/21	7/20/21	1,305.00	LF	daily total									
			7/26/21	7/26/21	1,213.00	LF	daily total									
0040	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	7/19/21	7/20/21	1,223.00	LF	daily total									
			7/23/21	7/26/21	843.50	LF	daily total									
			7/26/21	7/27/21	149.00	LF	daily total									
			7/21/21	7/26/21	837.80	LF	daily total									
			7/26/21	7/26/21	456.00	LF	daily total									
			7/30/21	7/30/21	636.50	LF	daily total									
			0050	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST)	7/19/21	7/20/21	720.00	EA	daily total						
						7/26/21	7/26/21	720.00	EA	daily total						
						7/21/21	7/26/21	700.00	EA	daily total						
						7/23/21	7/26/21	480.00	EA	daily total						
7/26/21	7/27/21	80.00				EA	daily total									
7/21/21	7/26/21	260.00				EA	daily total									
7/26/21	7/26/21	100.00				EA	daily total									
7/30/21	7/30/21	200.00				EA	daily total									
0080	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK				7/21/21	7/26/21	24.00	EA	daily total						
						7/26/21	7/26/21	84.00	EA	daily total						
			7/26/21	7/30/21	56.00	EA	daily total									
0070	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	7/21/21	7/26/21	16.00	EA	daily total									
			7/26/21	7/26/21	29.00	EA	daily total									

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5I3423	0020	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Apr 19, 2021	SYSTEM	(\$385,328.41)						
			- Total							(\$385,328.41)				
			Material - Total							(\$385,328.41)				
			MaterialCredit		3	May 2, 2021	SYSTEM	\$385,328.41						
			- Total							\$385,328.41				
			MaterialCredit - Total							\$385,328.41				
			Other Item Adjustment	OTHR	2	Apr 16, 2021	rennic	\$385,328.41	Adjusting till material and testing catches up.					
					3	May 2, 2021	woods6	(\$385,328.41)	Taking back adjustment.					
			OTHR - Total							\$0.00				
			Other Item Adjustment - Total							\$0.00				
			0020 - Total							\$0.00				
			J5I3423	0030	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Material		2	Apr 19, 2021	SYSTEM	(\$165.38)			
						- Total							(\$165.38)	
						Material - Total							(\$165.38)	
						MaterialCredit		3	May 2, 2021	SYSTEM	\$165.38			
- Total							\$165.38							
MaterialCredit - Total							\$165.38							
Other Item Adjustment	OTHR	2				Apr 16, 2021	rennic	\$165.38	Adjusting till material and testing catches up.					
		3				May 2, 2021	woods6	(\$165.38)	.Taking back adjustment					
OTHR - Total							\$0.00							
Other Item Adjustment - Total							\$0.00							
0030 - Total							\$0.00							
J5I3423	0050	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Apr 19, 2021	SYSTEM	(\$5,480.00)						
			- Total							(\$5,480.00)				
			Material - Total							(\$5,480.00)				
			MaterialCredit		3	May 2, 2021	SYSTEM	\$5,480.00						
			- Total							\$5,480.00				
			MaterialCredit - Total							\$5,480.00				
			Other Item Adjustment	OTHR	2	Apr 16, 2021	rennic	\$5,480.00	Adjusting till material and testing catches up.					
					3	May 2, 2021	woods6	(\$5,480.00)	Taking back adjustment					
			OTHR - Total							\$0.00				
			Other Item Adjustment - Total							\$0.00				
			Overrun	Overrun	3	May 2, 2021	SYSTEM	(\$2,964.00)						
					4	May 17, 2021	SYSTEM	\$120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rennic overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	May 17, 2021	SYSTEM	\$628.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user rennic overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	May 17, 2021	SYSTEM	\$160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rennic overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	May 17, 2021	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rennic overriding Payment Estimate Exception 1 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J513423	0050	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun	4	May 17, 2021	SYSTEM	\$408.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user rennic overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	May 17, 2021	SYSTEM	(\$2,116.00)			
					5	Jul 16, 2021	SYSTEM	\$2,964.00		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero).	
	Overrun - Total								\$0.00		
	Overrun - Total								\$0.00		
	0050 - Total								\$0.00		
	0070	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material			2	Apr 19, 2021	SYSTEM	(\$1,456.00)		
						- Total					
			Material - Total								(\$1,456.00)
			MaterialCredit			3	May 2, 2021	SYSTEM	\$1,456.00		
- Total								\$1,456.00			
MaterialCredit - Total								\$1,456.00			
Other Item Adjustment		OTHR		2	Apr 16, 2021	rennic	\$1,456.00	Adjusting till material and testing catches up.			
				3	May 2, 2021	woods6	(\$1,456.00)	Taking back adjustment			
OTHR - Total								\$0.00			
Other Item Adjustment - Total								\$0.00			
0070 - Total								\$0.00			
J513423 - Total								\$0.00			
Overall - Total								\$0.00			