



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

Report Generated on March 17, 2021

Pay Estimate Created Date: March 15, 2021

Progress Estimate Number 1	Contract ID 201016-H02	Pay Period Start See NTP Date	Original Contract Amount \$6,849,998.87
	Prime Contractor Magruder Paving, LLC	Pay Period End March 15, 2021	Net Change Order Amount \$0.00
			Current Contract Amount \$6,849,998.87

Approval Date		By User
March 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	leez1
March 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holtb1
March 17, 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
October 1, 2022	October 1, 2022		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 5, 2020	November 5, 2020	
Letting Date	October 16, 2020	October 16, 2020	
Notice to Proceed Date	January 4, 2021	January 4, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 1				
		This Estimate	Previous	To Date
201016-H02	Total Posted Items Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$117,166.00	\$0.00	\$117,166.00
	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
			\$0.00	\$117,166.00
Contract Total Payable This Estimate:		\$117,166.00		

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3233	0380	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$29,645.00
	0390	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$39,768.00
	0400	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$4,389.00
	0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$40,456.00
	0420	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,908.00
Total								\$117,166.00



**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
J9P3233	FAF 61-5(30)	Resurface	61	STE GENEVIEVE	from Rte. 00 to north of Rte. 177

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J9P3233	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$117,166.00	\$0.00
	Gross Item Pay	\$117,166.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on March 17, 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 March 17, 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)
201016-H02	J9P3233	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$22,000.00	\$0.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPE CLASS III	5,413.00	0.00	5,413.00	LF	0.00	\$12.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,987.20	0.00	1,987.20	TONS	0.00	\$56.42	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,395.00	0.00	1,395.00	TONS	0.00	\$56.42	\$0.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	35,824.50	0.00	35,824.50	TONS	0.00	\$42.43	\$0.00
		0001	0060	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0001	0070	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$98,890.00	\$0.00
		0001	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	73,507.20	0.00	73,507.20	TONS	0.00	\$51.02	\$0.00
		0001	0090	4071005	TACK COAT	89,173.00	0.00	89,173.00	GAL	0.00	\$1.80	\$0.00
		0001	0100	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$2,975.00	\$0.00
		0001	0110	6122020	REPLACEMENT SAND BARREL	3.00	0.00	3.00	EA	0.00	\$295.00	\$0.00
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,350.00	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$400.00	\$0.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	125.30	0.00	125.30	SQYD	0.00	\$325.00	\$0.00
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	13.00	0.00	13.00	SQYD	0.00	\$20.00	\$0.00
		0001	0160	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	13.00	0.00	13.00	SQYD	0.00	\$20.00	\$0.00
		0001	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	597.00	0.00	597.00	LF	0.00	\$8.00	\$0.00
		0001	0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	200.00	0.00	200.00	EA	0.00	\$10.00	\$0.00
		0001	0190	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	98.80	0.00	98.80	TONS	0.00	\$168.12	\$0.00
		0001	0200	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	350.30	0.00	350.30	SQYD	0.00	\$59.04	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	3,632.00	0.00	3,632.00	SQFT	0.00	\$6.50	\$0.00
		0001	0220	6161009	FLAG ASSEMBLY	12.00	0.00	12.00	EA	0.00	\$20.00	\$0.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	160.00	0.00	160.00	EA	0.00	\$14.00	\$0.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0001	0250	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,000.00	\$0.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$153,730.89	\$0.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	74.00	0.00	74.00	LF	0.00	\$19.00	\$0.00
		0001	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	293.00	0.00	293.00	LF	0.00	\$20.00	\$0.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	54.00	0.00	54.00	EA	0.00	\$195.00	\$0.00
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	630,633.00	0.00	630,633.00	LF	0.00	\$0.08	\$0.00
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	413,228.00	0.00	413,228.00	LF	0.00	\$0.09	\$0.00
		0001	0320	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	93,049.00	0.00	93,049.00	SQYD	0.00	\$1.16	\$0.00
		0001	0340	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	26,619.40	0.00	26,619.40	SQYD	0.00	\$2.06	\$0.00
		0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	39,062.80	0.00	39,062.80	SQYD	0.00	\$1.37	\$0.00
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,141.77	0.00	5,141.77	STA	0.00	\$22.31	\$0.00
		0001	0370	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	2,570.87	0.00	2,570.87	STA	0.00	\$22.31	\$0.00
		0010	0380	6061060	MGS GUARDRAIL	2,450.00	0.00	2,450.00	LF	0.00	\$21.25	\$0.00
		0010	0390	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	24.00	0.00	24.00	EA	0.00	\$2,700.00	\$0.00
		0010	0400	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	3.00	0.00	3.00	EA	0.00	\$3,000.00	\$0.00
		0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	0.00	26.00	EA	0.00	\$2,700.00	\$0.00
		0010	0420	6063016	TYPE B CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$15,900.00	\$0.00
		0030	0430	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,350.00	0.00	1,350.00	LF	0.00	\$5.50	\$0.00



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

Report Generated on March 17, 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)
201016-H02	J9P3233	0070	0440	7039902	MISC.End Post Modification	4.00	0.00	4.00	EA	0.00	\$4,850.00	\$0.00
Project J9P3233 - Total Value Posted to Date as of Report Generated Date												\$0.00
201016-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



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

Report Generated on March 17, 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 March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0380	MGS GUARDRAIL	Construction Stockpile		1	Mar 15, 2021	SYSTEM	\$29,645.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total						\$29,645.00		
	Construction Stockpile - Total							\$29,645.00	
0380 - Total								\$29,645.00	
0390	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Mar 15, 2021	SYSTEM	\$39,768.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total						\$39,768.00		
	Construction Stockpile - Total							\$39,768.00	
0390 - Total								\$39,768.00	
0400	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		1	Mar 15, 2021	SYSTEM	\$4,389.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total						\$4,389.00		
	Construction Stockpile - Total							\$4,389.00	
0400 - Total								\$4,389.00	
0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Mar 15, 2021	SYSTEM	\$40,456.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total						\$40,456.00		
	Construction Stockpile - Total							\$40,456.00	
0410 - Total								\$40,456.00	
0420	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile		1	Mar 15, 2021	SYSTEM	\$2,908.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total						\$2,908.00		
	Construction Stockpile - Total							\$2,908.00	
0420 - Total								\$2,908.00	
Overall - Total							\$117,166.00		