



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 16, 2021

Progress Estimate Number 3	Contract ID 201120-D02 Prime Contractor Magruder Paving, LLC	Pay Period Start July 1, 2021 Pay Period End July 15, 2021	Original Contract Amount \$3,131,619.27 Net Change Order Amount \$0.00 Current Contract Amount \$3,131,619.27
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Approval Date		By User
July 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	snells1
July 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
July 19, 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		4.48%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 2, 2020	December 2, 2020	
Letting Date	November 20, 2020	November 20, 2020	
Notice to Proceed Date	February 1, 2021	February 1, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
201120-D02			
Total Posted Items Pay	\$0.00	\$140,381.90	\$140,381.90
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	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$140,381.90	\$140,381.90
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3379	0335	PCCP CRACK FILLING	Material			-115,809	\$1.10	(\$127,389.90)
	0335	PCCP CRACK FILLING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	115,809	\$1.10	\$127,389.90
Total								\$0.00



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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
J5P3379	FAS S402(20)	Resurface	5	LACLEDE	from 0.8 miles south of the Camden County line to 0.2 miles north of Lebanon

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J5P3379	Posted Item Pay	\$0.00	\$140,381.90
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$140,381.90
	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

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3379, Item 4138000, Project Item Line Number 0335, Material Set 413800096, Material 1057JMHP - Hot Pour Elastic Joint Material @, Acceptance Action Generic 1057JMHP is insufficient.	This material was sent to the project accompanied by a PAL tag. MoDOT has not completed reporting for this item. snells1	snells1	Overridden



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 19, 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)		
201120-D02	J5P3379	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00		
		0001	0015	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	0.00	\$1,200.00	\$0.00		
		0001	0020	4019901	MISC.INFRAED SCANNING	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00		
		0001	0030	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$31,100.00	\$0.00		
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00		
		0001	0050	6161005	CONSTRUCTION SIGNS	1,743.00	0.00	1,743.00	SQFT	524.00	\$8.00	\$4,192.00		
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	1,165.00	0.00	1,165.00	EA	0.00	\$20.00	\$0.00		
		0001	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	60.00	0.00	60.00	EA	0.00	\$75.00	\$0.00		
		0001	0080	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$950.00	\$0.00		
		0001	0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	4.00	\$2,200.00	\$8,800.00		
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$32,740.00	\$0.00		
		0001	0110	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	2,632.00	0.00	2,632.00	LF	0.00	\$10.00	\$0.00		
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	71.00	0.00	71.00	EA	0.00	\$235.00	\$0.00		
		0001	0130	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	21,418.00	0.00	21,418.00	LF	0.00	\$0.18	\$0.00		
		0001	0140	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	136,493.00	0.00	136,493.00	LF	0.00	\$0.10	\$0.00		
		0001	0150	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	101,348.00	0.00	101,348.00	LF	0.00	\$0.30	\$0.00		
		0001	0153	6209901	MISC.Temporary Pavement Marking Paint - Segment 1	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00		
		0001	0157	6209901	MISC.Temporary Pavement Marking Paint - Segment 2	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00		
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,545.00	0.00	7,545.00	SQYD	0.00	\$2.62	\$0.00		
		0001	0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	985.70	0.00	985.70	STA	0.00	\$17.49	\$0.00		
		0001	0190	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,051.80	0.00	1,051.80	STA	0.00	\$17.37	\$0.00		
		0003	0270	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	773.40	0.00	773.40	TONS	0.00	\$25.20	\$0.00		
		0003	0280	3105002	GRAVEL (A) OR CRUSHED STONE (B)	30.00	0.00	30.00	TONS	0.00	\$25.20	\$0.00		
		0003	0290	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9,917.70	0.00	9,917.70	TONS	0.00	\$59.50	\$0.00		
		0003	0300	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	29,906.30	0.00	29,906.30	TONS	0.00	\$61.51	\$0.00		
		0003	0310	4039905	MISC.SYSTEM B GEOSYNTHETIC INTERLAYER (COMPOSITE PAVING FABRIC/REINFORCING GRID)	52,969.00	0.00	52,969.00	SQYD	0.00	\$2.88	\$0.00		
		0003	0320	4071005	TACK COAT	7,099.00	0.00	7,099.00	GAL	0.00	\$2.00	\$0.00		
		0003	0330	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	54,838.00	0.00	54,838.00	GAL	0.00	\$1.00	\$0.00		
		0003	0335	4138000	PCCP CRACK FILLING	119,180.00	0.00	119,180.00	LF	115,809.00	\$1.10	\$127,389.90		
		0003	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,267.00	0.00	6,267.00	SQYD	0.00	\$5.07	\$0.00		
		0010	0360	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	0.00	\$40.00	\$0.00		
		0010	0370	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00		
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$3,200.00	\$0.00		
		Project J5P3379 - Total Value Posted to Date as of Report Generated Date												\$140,381.90
		201120-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$140,381.90



**Missouri Department of Transportation
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Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on July 19, 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).

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
J5P3379	0050	June 16, 2021	372	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.880	SB Old Rte. 5 South end - right shoulder	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.137	SB Olathe Rd. right shoulder	1.00	16			16
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		237.580	SB Route 5 right shoulder	1.00	32			32
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		236.156	SB Route 5 right shoulder	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		236.128	SB Route 5 right shoulder	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		236.100	SB Route 5 right shoulder	1.00	16			16
				WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)		236.072	SB Route 5 right shoulder	1.00	16			16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		235.917	SB Route 5 right shoulder	1.00	12			12
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		235.822	SB Route 5 right shoulder	1.00	10			10
				GO20-2 48x24 8.00 END ROAD WORK		235.812	NB Rte. 5 right shoulder (Used SB LM)	1.00	8			8
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		235.727	SB Route 5 right shoulder	1.00	8			8
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.219	WB Jasmine Rd. right shoulder	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.886	NB Old Rte. 5 North end - right shoulder	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.257	NB Olathe right shoulder	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.505	NB Olathe Dr. right shoulder	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.733	WB Knoll Rd. right shoulder	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.873	WB Livingston right shoulder	1.00	16			16
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		104.978	NB Route 5 right shoulder	1.00	8			8
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		105.085	NB Route 5 right shoulder	1.00	10			10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		105.183	NB Route 5 right shoulder	1.00	12			12
		SPECIAL 7 96x48 32.00 POINT OF PRESENCE		105.297	NB Route 5 right shoulder	1.00	32			32		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		11.643	EB Rte. E - right shoulder	1.00	16			16		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.630	SB Kansas - right shoulder	1.00	16			16		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.913	SB Route VV right shoulder	1.00	16			16		
		June 28, 2021	152	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.486	Hamlock Rd.	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.889	Houston Rd.	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.236	N, Oakwood	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.233	South Oakwood	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.231	Orchard Rd.	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		247.725	SB Rte. 5 just before Greenfield Rd.	1.00	8			8
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.952	EB Julie Rd.	1.00	16			16



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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
J5P3379	0050	June 28, 2021	152	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.902	EB Independence Rd.	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		16.730	SB Rte. BB	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.055	Jonquil Rd.	1.00	16			16
0050 - Total												524



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3379	0335	PCCP CRACK FILLING	Material		1	Jun 16, 2021	SYSTEM	\$55,397.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Jun 16, 2021	SYSTEM	(\$55,397.10)					
					2	Jun 30, 2021	SYSTEM	\$127,389.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Jun 30, 2021	SYSTEM	(\$127,389.90)					
					3	Jul 16, 2021	SYSTEM	\$127,389.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Jul 16, 2021	SYSTEM	(\$127,389.90)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0335 - Total							\$0.00						
J5P3379 - Total							\$0.00						
Overall - Total							\$0.00						