



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

Report Generated on June 3, 2021

Pay Estimate Created Date: June 1, 2021

Progress Estimate Number 1	Contract ID 210219-D03 Prime Contractor Magruder Paving, LLC	Pay Period Start See NTP Date Pay Period End June 1, 2021	Original Contract Amount \$471,641.79 Net Change Order Amount \$0.00 Current Contract Amount \$471,641.79
--------------------------------------	---	--	--

Approval Date		By User
June 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	stokez1
June 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
June 3, 2021	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		1.09%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 3, 2021	March 3, 2021	
Letting Date	February 19, 2021	February 19, 2021	
Notice to Proceed Date	April 5, 2021	April 5, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
210219-D03			
Total Posted Items Pay	\$5,137.50	\$0.00	\$5,137.50
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
Contract Total Payable This Estimate:	\$5,137.50		\$5,137.50

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3387	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$4.500	128	\$576.00
	0150	6161009	FLAG ASSEMBLY	EA	\$10.250	6	\$61.50
	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,500.000	3	\$4,500.00
Project J5P3387 - Total							\$5,137.50
Overall - Total							\$5,137.50

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
J5P3387	0130	CONSTRUCTION SIGNS	Material			-128	\$4.50	(\$576.00)
	0130	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	128	\$4.50	\$576.00
	0150	FLAG ASSEMBLY	Material			-6	\$10.25	(\$61.50)
	0150	FLAG ASSEMBLY	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 2 on	6	\$10.25	\$61.50



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

Report Generated on June 3, 2021

Pay Estimate Created Date: June 1, 2021

Progress Estimate Number 1		Contract ID 210219-D03 Prime Contractor Magruder Paving, LLC	Pay Period Start See NTP Date Pay Period End June 1, 2021	Original Contract Amount \$471,641.79 Net Change Order Amount \$0.00 Current Contract Amount \$471,641.79				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3387					the current Payment Estimate.			
	0180	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-3	\$1,500.00	(\$4,500.00)
	0180	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	3	\$1,500.00	\$4,500.00
Total								\$0.00



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

Report Generated on June 3, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3387	FAS S402(21)	Pavement improvements	19,100	GASCONADE	from Missouri River bridge to 0.1 mile south of Rte. H and on Rte. 100 from Rte. 19 to 0.3 mile east of Reserve Street

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3387	Posted Item Pay	\$5,137.50	\$0.00	\$5,137.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$5,137.50	\$0.00	\$5,137.50
	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 June 3, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3387, Item 6161005, Project Item Line Number 0130, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Stokez1 Certification has been received and needs to be entered.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3387, Item 6161009, Project Item Line Number 0150, Material Set 616100996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Stokez1 Certification has been received and needs to be entered.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3387, Item 6161099, Project Item Line Number 0180, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Stokez1 Certification has been received and needs to be entered.	stokez1	Overridden



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

Report Generated on June 3, 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)
210219-D03	J5P3387	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$2,581.50	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$9,769.78	\$0.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	520.00	0.00	520.00	CUYD	0.00	\$39.10	\$0.00
		0001	0040	2142000	FURNISHING ROCK FILL	520.00	0.00	520.00	CUYD	0.00	\$21.66	\$0.00
		0001	0050	2143000	PLACING ROCK FILL	520.00	0.00	520.00	CUYD	0.00	\$32.91	\$0.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$1,200.00	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	46.00	0.00	46.00	SQYD	0.00	\$49.71	\$0.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	25.00	0.00	25.00	TONS	0.00	\$195.34	\$0.00
		0001	0090	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	20.20	0.00	20.20	TONS	0.00	\$168.33	\$0.00
		0001	0100	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG64-22	3,422.90	0.00	3,422.90	TONS	0.00	\$67.00	\$0.00
		0001	0110	4079912	MISC.LOW TRACKING OR NON-TRACKING TACK	4,073.00	0.00	4,073.00	GAL	0.00	\$2.78	\$0.00
		0001	0120	6049902	MISC.ADJUST MANHOLES AND VALVES	22.00	0.00	22.00	EA	0.00	\$79.52	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	1,133.00	0.00	1,133.00	SQFT	128.00	\$4.50	\$576.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$55.00	\$0.00
		0001	0150	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	6.00	\$10.25	\$61.50
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$15.00	\$0.00
		0001	0170	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$25,350.00	\$0.00
		0001	0200	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	558.00	0.00	558.00	LF	0.00	\$13.50	\$0.00
		0001	0210	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	373.00	0.00	373.00	LF	0.00	\$13.50	\$0.00
		0001	0220	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	22.00	0.00	22.00	EA	0.00	\$150.00	\$0.00
		0001	0230	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	5.00	0.00	5.00	EA	0.00	\$150.00	\$0.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15,796.00	0.00	15,796.00	LF	0.00	\$0.20	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	17,918.00	0.00	17,918.00	LF	0.00	\$0.15	\$0.00
		0001	0260	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42.00	0.00	42.00	LF	0.00	\$3.00	\$0.00
		0001	0270	6209902	MISC.LANE REDUCTION ARROWS, PREFORMED THERMOPLASTIC	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,551.00	0.00	3,551.00	SQYD	0.00	\$3.60	\$0.00
		0001	0290	6240104A	SEPARATION GEOTEXTILE	247.00	0.00	247.00	SQYD	0.00	\$3.00	\$0.00
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
		0001	0310	8061005	ROCK DITCH CHECK	100.00	0.00	100.00	LF	0.00	\$18.00	\$0.00
		0001	0320	8061050	TYPE C BERM	220.00	0.00	220.00	LF	0.00	\$38.50	\$0.00
		0010	0330	6061010	GUARDRAIL TYPE A	138.00	0.00	138.00	LF	0.00	\$24.00	\$0.00
		0010	0340	6061060	MGS GUARDRAIL	125.00	0.00	125.00	LF	0.00	\$25.00	\$0.00
		0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	913.00	0.00	913.00	LF	0.00	\$27.00	\$0.00
		0010	0360	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	1.00	0.00	1.00	EA	0.00	\$2,100.00	\$0.00
		0010	0370	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	3.00	0.00	3.00	EA	0.00	\$700.00	\$0.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$2,800.00	\$0.00
		0010	0390	6063015	TYPE A CRASHWORTHY END TERMINAL	3.00	0.00	3.00	EA	0.00	\$2,700.00	\$0.00
		0040	0400	9031020	CONCRETE FOOTINGS, BOLT DOWN	0.70	0.00	0.70	CUYD	0.00	\$2,100.00	\$0.00
0040	0410	9031220	PIPE POSTS	350.00	0.00	350.00	LB	0.00	\$6.00	\$0.00		
Project J5P3387 - Total Value Posted to Date as of Report Generated Date												\$5,137.50
210219-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$5,137.50



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

Report Generated on June 3, 2021

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

Project: J5P3387

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
0130	6161005	CONSTRUCTION SIGNS	5/27/21	6/1/21	128.00	SQFT	See document record					
0150	6161009	FLAG ASSEMBLY	5/27/21	6/1/21	6.00	EA	NA					
0180	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	5/27/21	6/1/21	3.00	EA	Portable					

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



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3387	0130	CONSTRUCTION SIGNS	Material		1	Jun 1, 2021	SYSTEM	\$576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Jun 1, 2021	SYSTEM	(\$576.00)			
									- Total	\$0.00	
									Material - Total	\$0.00	
									0130 - Total	\$0.00	
	0150	FLAG ASSEMBLY		Material		1	Jun 1, 2021	SYSTEM	\$61.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						1	Jun 1, 2021	SYSTEM	(\$61.50)		
										- Total	\$0.00
										Material - Total	\$0.00
									0150 - Total	\$0.00	
0180	CMS WITH COMMUNICATION INTERFACE, CONT F		Material		1	Jun 1, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					1	Jun 1, 2021	SYSTEM	(\$4,500.00)			
									- Total	\$0.00	
									Material - Total	\$0.00	
								0180 - Total	\$0.00		
								J5P3387 - Total	\$0.00		
								Overall - Total	\$0.00		