



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

Report Generated on April 20, 2022

Pay Estimate Created Date: April 18, 2022

Progress Estimate Number 11	Contract ID 210618-A03 Prime Contractor Magruder Paving, LLC	Pay Period Start April 2, 2022 Pay Period End April 15, 2022	Original Contract Amount \$6,037,883.29 Net Change Order Amount \$0.00 Current Contract Amount \$6,037,883.29
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Approval Date		By User
April 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	russel2
April 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
April 19, 2022	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
June 24, 2022	June 24, 2022		55.01%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 7, 2021	July 7, 2021	
Letting Date	June 18, 2021	June 18, 2021	
Notice to Proceed Date	July 19, 2021	July 19, 2021	
Open to Traffic Date	July 19, 2021	July 19, 2021	
Work Began Date	September 14, 2021	September 14, 2021	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
210618-A03			
Total Posted Items Pay	\$720,819.99	\$2,600,321.08	\$3,321,141.07
Gross Item Adjustments	\$87,155.55	\$37,342.40	\$124,497.95
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:	\$807,975.54	\$2,637,663.48	\$3,445,639.02

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1MAMD01	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$65.570	8,144.3	\$534,021.75
	0030	4071005	TACK COAT	GAL	\$1.940	9,993	\$19,386.42
	0070	6181000	MOBILIZATION	LS	\$102,410.000	0.5	\$51,205.00
Project J1MAMD01 - Total							\$604,613.17
J2MAMD08	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$72.580	1,383.3	\$100,399.91
	0130	4071005	TACK COAT	GAL	\$1.940	1,763	\$3,420.22
	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$11.030	1,123	\$12,386.69
Project J2MAMD08 - Total							\$116,206.82
Overall - Total							\$720,819.99

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
J1MAMD01	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	456.9	\$5.31	\$2,427.05
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,392.3	\$5.31	\$7,395.90



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1MAMD01	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,316.4	\$5.31	\$6,992.72
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,724.7	\$5.31	\$9,161.61
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,356.2	\$5.31	\$7,204.13
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	955.7	\$5.31	\$5,076.68
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	942.1	\$5.31	\$5,004.44
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt adjustment for all asphalt applied from est# ,0009,0010,0011			\$30,771.38
J2MAMD08	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,383.3	\$5.31	\$7,348.09
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt index for Route 149 J2MAMD08			\$5,773.55
Total								\$87,155.55



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

Report Generated on April 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1MAMD01		Resurface	Various	VARIOUS	on various routes in Grundy, Mercer, Linn, Putnam, and Sullivan Counties
J2MAMD08		Resurface	149	ADAIR	from Rte. AA to Rte. 6 in Novinger

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J1MAMD01	Posted Item Pay	\$604,613.17	\$2,580,686.08	\$3,185,299.25
	Gross Item Adjustments	\$74,033.91	\$37,342.40	\$111,376.31
	Gross Item Pay	\$678,647.08	\$2,618,028.48	\$3,296,675.56
	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
J2MAMD08	Posted Item Pay	\$116,206.82	\$19,635.00	\$135,841.82
	Gross Item Adjustments	\$13,121.64	\$0.00	\$13,121.64
	Gross Item Pay	\$129,328.46	\$19,635.00	\$148,963.46
	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 April 20, 2022

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 April 20, 2022

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)
210618-A03	J1MAMD01	0001	0010	3049910	MISC.AGGREGATE EDGE TREATMENT	13,835.70	0.00	13,835.70	TONS	3,141.00	\$40.81	\$128,184.21
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	66,026.10	0.00	66,026.10	TONS	43,636.30	\$65.57	\$2,861,232.19
		0001	0030	4071005	TACK COAT	73,363.00	0.00	73,363.00	GAL	44,860.00	\$1.94	\$87,028.40
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$25.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,722.00	0.00	1,722.00	SQFT	1,722.00	\$4.50	\$7,749.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	16.00	0.00	16.00	EA	16.00	\$30.00	\$480.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$102,410.00	\$51,205.00
		0001	0080	6200031	COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,150.00	\$2,300.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	670,411.00	0.00	670,411.00	LF	282,000.72	\$0.11	\$31,020.08
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,052.00	0.00	5,052.00	SQYD	1,807.00	\$8.91	\$16,100.37
Project J1MAMD01 - Total Value Posted to Date as of Report Generated Date												\$3,185,299.25
J2MAMD08	J2MAMD08	0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	55.00	0.00	55.00	TONS	0.00	\$144.77	\$0.00
		0001	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,095.30	0.00	9,095.30	TONS	1,383.30	\$72.58	\$100,399.91
		0001	0130	4071005	TACK COAT	10,062.00	0.00	10,062.00	GAL	1,763.00	\$1.94	\$3,420.22
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$25.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	1,765.00	0.00	1,765.00	SQFT	0.00	\$4.50	\$0.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$15.00	\$0.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$39,270.00	\$19,635.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	68,196.00	0.00	68,196.00	LF	0.00	\$0.11	\$0.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	109,244.00	0.00	109,244.00	LF	0.00	\$0.11	\$0.00
		0001	0200	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40.00	0.00	40.00	LF	0.00	\$10.00	\$0.00
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,228.00	0.00	1,228.00	SQYD	1,123.00	\$11.03	\$12,386.69
		Project J2MAMD08 - Total Value Posted to Date as of Report Generated Date										
210618-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$3,321,141.07



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

Report Generated on April 20, 2022

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

Project: J1MAMD01

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
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	4/4/22	4/5/22	0.00	TONS	Route T Sullivan County	2.759		0.520		Payment is for Asphalt laid in South bound lane of route T from LM 2.759-0.520
			4/5/22		1,392.30	TONS	Route T Sullivan County	1.067		0.00		Payment is being made for asphalt laid in NB lane of route T from LM 1.067 to 0.000 This posting Quantity is for both postings South and North bound lanes of route T
			4/5/22	4/7/22	456.90	TONS	Route T Sullivan county Route T Putnam county	.520,0.000		0.000,.716		Payment is being issued for the asphalt applied to the SB lane completing Route T LM .520 to 0.000 and the SB lane starting Route E from LM 0.000 to 0.716
			4/6/22	4/7/22	1,316.40	TONS	Route E Putnam County	0.716,0.000		2.224,1.607		Payment is for asphalt applied to route E in SB lane from LM 0.716 to 2.225 and NB lane from LM 0.000 to 1.607
			4/11/22	4/12/22	1,724.70	TONS	Route E	1.607,2.317		2.224,5.563		Payment is for Asphalt applied to route E on NB LM 1.607 to 2.224 SB LM 2.317 to 5.563 for a total of 3.863 miles.
			4/12/22	4/15/22	1,356.20	TONS	Route E North and Southbound lanes	2.242,2.242		2.317,5.235		Payment is being issued for Asphalt that has been applied to Both the North Southbound lanes of Route E Total of 3.068 LM
			4/14/22	4/18/22	955.70	TONS	Route E Putnam County	5.563		7.932		Payment is being issued for Asphalt applied to the Northbound lane of route E from LM 5.563 to LM 7.932
			4/15/22	4/18/22	942.10	TONS	Route E Putnam County	5.235		7.520		Payment is being issued for asphalt applied to Northbound lane from LM 5.235-7.520
0030	4071005	TACK COAT	4/4/22	4/5/22	1,714.00	GAL	Surface leveling Route T Sullivan County	2.759,1.067		.520		Payment is being issued for tack applied to route T in both North and Southbound lanes from NB LM 1.067-0.000 and SB LM 2.759-0.520
			4/5/22	4/7/22	686.00	GAL	Route T Sullivan county Route E Putnam county	0.520,0.000		0.000,0.716		Payment is being issued for the tack applied to the SB lane completing Route T LM .520 to 0.000 and the SB lane starting Route E from LM 0.000 to 0.716
			4/6/22	4/7/22	1,665.00	GAL	Route E Putnam County	0.716,0.000		0.000,1.607		Payment is for Tack applied to route E in SB lane from LM 0.716 to 2.225 and NB lane from LM 0.000 to 1.607
			4/11/22	4/12/22	1,959.00	GAL	Route E NB and SB lanes	1.607,2.317		2.224,5.563		Payment is for tack applied to route E on NB LM 1.607 to 2.224 SB LM 2.317 to 5.563 for a total of 3.863 miles.
			4/12/22	4/15/22	1,568.00	GAL	Route E Putnam County	2.242,2.317		2.242,5.235		Payment is issued for Tack that was applied to North and Southbound lanes of Route E for a total of 3.068 miles
			4/14/22	4/18/22	1,225.00	GAL	Route E Putnam County	5.563		7.932		Payment is being issued for Asphalt applied to the Northbound lane of route E from LM 5.563 to LM 7.932
			4/15/22	4/18/22	1,176.00	GAL	Route E Putnam County	5.235		7.520		Payment is being issued for Tack applied to Northbound lane from LM 5.235-7.520
0070	6181000	MOBILIZATION	4/11/22	4/12/22	0.50	LS	MO 149 Putnam/Adair County					Payment is for Mobilization of W.L. Miller on 149 to perform Surface leveling.

Project: J2MAMD08

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
0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	4/12/22	4/15/22	1,383.30	TONS	Mo 149 Adair/Putnam County	20.539		23.719		Payment is being issued for asphalt surface leveling mix applied to the Southbound lane of 149 from LM 20.539 to 23.719
0130	4071005	TACK COAT	4/12/22	4/15/22	1,763.00	GAL	Route 149	20.539		23.719		Payment is being issued for tack applied to the Southbound lane of 149 from LM 20.539 to 23.719
0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/11/22	4/12/22	1,123.00	SQYD	149 Putnam/Adair County					Payment is for cold milling approaches and intersecting roads on MO 149 for Surface leveling operations.

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

No Data Available



Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1MAMD01	0010	MISC. AGGREGATE FOR BASE	Material		3	Oct 18, 2021	SYSTEM	(\$95,740.26)		
					4	Nov 2, 2021	SYSTEM	(\$127,245.58)		
					5	Nov 16, 2021	SYSTEM	(\$127,245.58)		
					- Total					
			Material - Total						(\$350,231.42)	
			MaterialCredit		4	Nov 2, 2021	SYSTEM	\$95,740.26		
					5	Nov 16, 2021	SYSTEM	\$127,245.58		
					6	Dec 15, 2021	SYSTEM	\$127,245.58		
					- Total					
			MaterialCredit - Total						\$350,231.42	
	0010 - Total								\$0.00	
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	2	Oct 4, 2021	frand1	\$9,456.33	This adjustment is being made for the 19,397.60 tons of SL21-28 that was laid in the second period of September and paid for on Estimate 0002.	
					3	Oct 18, 2021	frand1	\$3,173.75	This adjustment is being made for the 9,403.70 tons of SL21-28 that was laid in the first period of October and paid for on Estimate 0003.	
					11	Apr 18, 2022	russe2	\$30,771.38	Asphalt adjustment for all asphalt applied from est# ,0009,0010,0011	
					ACAD - Total					
			Other Item Adjustment - Total						\$43,401.46	
			Price FUEL		2	Oct 4, 2021	SYSTEM	\$644.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					3	Oct 18, 2021	SYSTEM	\$9,366.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					9	Mar 17, 2022	SYSTEM	\$781.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					10	Apr 5, 2022	SYSTEM	\$12,546.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
11					Apr 18, 2022	SYSTEM	\$43,262.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total						\$66,600.50				
Price FUEL - Total						\$66,600.50				
0020 - Total								\$110,001.96		
0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Feb 1, 2022	frand1	\$1,374.35	This line item adjustment is being made for the retro-reflectivity bonus of \$1,374.35. The supporting documentation is uploaded to eProjects.		
REFL - Total						\$1,374.35				
Other Item Adjustment - Total						\$1,374.35				
0090 - Total								\$1,374.35		
J1MAMD01 - Total								\$111,376.31		
J2MAMD08	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	11	Apr 18, 2022	russe2	\$5,773.55	Asphalt index for Route 149 J2MAMD08	
					ACAD - Total					
			Other Item Adjustment - Total						\$5,773.55	
			Price FUEL		11	Apr 18, 2022	SYSTEM	\$7,348.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total					
Price FUEL - Total						\$7,348.09				
0120 - Total								\$13,121.64		
J2MAMD08 - Total								\$13,121.64		
Overall - Total								\$124,497.95		