



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

Report Generated on May 4, 2022

Pay Estimate Created Date: May 2, 2022

Progress Estimate Number 12	Contract ID 210618-A03 Prime Contractor Magruder Paving, LLC	Pay Period Start April 16, 2022 Pay Period End May 1, 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
May 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by russel2
May 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
May 3, 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		74.64%

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. 12			
	This Estimate	Previous	To Date
210618-A03			
Total Posted Items Pay	\$1,185,335.50	\$3,321,141.07	\$4,506,476.57
Gross Item Adjustments	\$131,280.73	\$124,497.95	\$255,778.68
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:	\$1,316,616.23	\$3,445,639.02	\$4,762,255.25

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	8,893.3	\$583,133.68
	0030	4071005	TACK COAT	GAL	\$1.940	9,359	\$18,156.46
Project J1MAMD01 - Total							\$601,290.14
J2MAMD08	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$144.770	46	\$6,659.42
	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$72.580	7,772.9	\$564,157.08
	0130	4071005	TACK COAT	GAL	\$1.940	6,819	\$13,228.86
Project J2MAMD08 - Total							\$584,045.36
Overall - Total							\$1,185,335.50

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
J1MAMD01	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,633.2	\$5.31	\$8,675.56
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,410.7	\$5.31	\$7,493.64
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,425	\$5.31	\$7,569.60



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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		(SURFACE LEVELING)						
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,892.2	\$5.31	\$10,051.37
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,532.2	\$5.31	\$13,451.05
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt indexing for asphalt applied to Route E Putnam County and Route K Putnam County.			\$21,710.77
J2MAMD08	0110	GRAVEL (A) OR CRUSHED STONE (B)	Material			-46	\$144.77	(\$6,659.42)
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,589.3	\$5.31	\$8,442.36
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,647.1	\$5.31	\$8,749.40
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,505.2	\$5.31	\$7,995.62
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,541	\$5.31	\$8,185.79
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,490.3	\$5.31	\$7,916.47
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-60.9	\$77.89	(\$4,743.62)
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt indexing for asphalt applied to MO 149 Adair County.			\$32,442.14
Total								\$131,280.73



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

Report Generated on May 4, 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	\$601,290.14	\$3,185,299.25	\$3,786,589.39
	Gross Item Adjustments	\$68,951.99	\$111,376.31	\$180,328.30
	Gross Item Pay	\$670,242.13	\$3,296,675.56	\$3,966,917.69
	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	\$584,045.36	\$135,841.82	\$719,887.18
	Gross Item Adjustments	\$62,328.74	\$13,121.64	\$75,450.38
	Gross Item Pay	\$646,374.10	\$148,963.46	\$795,337.56
	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



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2MAMD08, Item 3105002, Project Item Line Number 0110, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on Contractor.	russe12	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210618-A03, Contract Project J2MAMD08, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4020520, Minor Item.	Over ran plan Quantities.	russe12	Acknowledged



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

Report Generated on May 4, 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	52,529.60	\$65.57	\$3,444,365.87
		0001	0030	4071005	TACK COAT	73,363.00	0.00	73,363.00	GAL	54,219.00	\$1.94	\$105,184.86
		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												\$3,786,589.39
J2MAMD08	J2MAMD08	0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	55.00	0.00	55.00	TONS	46.00	\$144.77	\$6,659.42
		0001	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,095.30	0.00	9,095.30	TONS	9,156.20	\$72.58	\$664,557.00
		0001	0130	4071005	TACK COAT	10,062.00	0.00	10,062.00	GAL	8,582.00	\$1.94	\$16,649.08
		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												\$719,887.19
210618-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$4,506,476.58



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

Report Generated on May 4, 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)	4/21/22	4/26/22	1,633.20	TONS	Route E Putnam County	7.932		11.373		Payment is being made for asphalt applied to the SB lane of Route E from LM 7.932 to 11.373 for a total of 3.441 miles.
			4/22/22	4/26/22	1,410.70	TONS	Route E Putnam County	7.520		10.505		Payment is being issued for surface leveling mix applied to Route E from LM 7.520 to 10.504 for a total of 2.984 miles
			4/26/22	5/2/22	1,425.00	TONS	Route E Putnam County	11.373		14.583		Payment is being issued for asphalt surface leveling mx applied to Route E from LM SB 11.373 to 14.583 for a total of 1425.0 tons.
			4/27/22	5/2/22	1,892.20	TONS	Route E	14.583,10.504		14.602,14.602		Payment is for asphalt applied as surface leveling mix to route E completing the route 4.117 miles.
			4/28/22	5/2/22	2,532.20	TONS	Route K Putnam County	0.000		5.665		Payment is being issued for asphalt surface leveling mix applied Route K from LM 0.000 to 5.665.
0030	4071005	TACK COAT	4/21/22	4/26/22	1,568.00	GAL	Route E	7.932		11.373		Payment is being made for Tack applied to the SB lane of Route E from LM 7.932 to 11.373 for a total of 3.441 miles.
			4/22/22	4/26/22	1,568.00	GAL	Route E Putnam County	7.520		10.504		Payment is being issued for Tack applied for surface leveling mix applied to Route E from LM 7.520 to 10.504 for a total of 2.984 miles
			4/26/22	5/2/22	1,519.00	GAL	Route E Putnam County	11.373		14.583		Payment is being issued for Tack used for asphalt surface leveling mx applied to Route E from LM SB 11.373 to 14.583 for a total of 1425.0 tons
			4/27/22	5/2/22	1,911.00	GAL	Route E Putnam County	14.583,10.504		14.602,14.602		Payment is for asphalt tack applied as surface leveling mix to route E completing the route 4.117 miles.
			4/28/22	5/2/22	2,793.00	GAL	Route K	0.000		5.665		Payment is being issued for asphalt Tack for surface leveling mix applied Route K from LM 0.000 to 5.665.

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
0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4/25/22	5/2/22	46.00	TONS	MO149	20.539		27.869		Payment is being issued for aggregate applied to entrances on the completed section of MO149
0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	4/21/22	4/26/22	1,589.30	TONS	Route 149 Adair County	20.539		24.219		Payment is being issued for asphalt applied for surface leveling on 149 in the NB lane from LM 20.539 to 24.219 for a total of 3.680 miles.
			4/22/22	4/26/22	1,647.10	TONS	149 Adair County	23.719		27.822		Payment is being issued for surface leveling mix being applied to MO 149 from SB LM 23.719-27.822 for a total of 4.103 miles
			4/23/22	4/26/22	1,505.20	TONS	MO149	24.219		27.869		Payment is being issued for surface leveling mix applied to 149 from LM 24.219-27.869 for a total of 3.650 miles
			4/27/22	5/2/22	1,541.00	TONS	MO 149 Adair County	27.840		31.290		Payment is being issued for asphalt surface leveling mix applied to 149 completing the SB lane in Nowinger
			4/28/22	5/2/22	1,490.30	TONS	MO 149	27.880		31.290		Payment is being issued for asphalt surface leveling mix applied Route 149 from LM 27.880 to 31.290.
0130	4071005	TACK COAT	4/21/22	4/26/22	1,286.00	GAL	Route 149	20.539		24.219		Payment is being issued for tack applied for surface leveling on 149 in the NB lane from LM 20.539 to 24.219 for a total of 3.680 miles.
			4/22/22	4/26/22	1,549.00	GAL	MO149	23.719		27.822		Payment is being issued for tack applied for surface leveling mix being applied to MO 149 from SB LM 23.719-27.822 for a total of 4.103 miles
			4/23/22	4/26/22	1,286.00	GAL	mo 149	24.219		27.869		Payment is being issued for tack applied for surface leveling mix applied to 149 from LM 24.219-27.869 for a total of 3.650 miles
			4/27/22	5/2/22	1,361.00	GAL	MO 149	27.840		31.290		Payment is being issued for asphalt tack on surface leveling mix applied to 149 completing the SB lane in Nowinger
			4/28/22	5/2/22	1,337.00	GAL	MO 149	27.880		31.290		Payment is being issued for asphalt tack for surface leveling mix applied Route 149 from LM 27.880 to 31.290.

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



Line Item Adjustments by Estimate

May 4, 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	(\$350,231.42)	
											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	\$350,231.42	
											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		
							12	May 2, 2022	russe2	\$21,710.77	Asphalt indexing for asphalt applied to Route E Putnam County and Route K Putnam County.		
										ACAD - Total	\$65,112.23		
										Other Item Adjustment - Total	\$65,112.23		
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			
						12	May 2, 2022	SYSTEM	\$47,241.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
										- Total	\$113,841.72		
										Price FUEL - Total	\$113,841.72		
										0020 - Total	\$178,953.95		
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								\$180,328.30					
J2MAMD08	0110	GRAVEL (A) OR CRUSHED STONE (B)	Material		12	May 2, 2022	SYSTEM	(\$6,659.42)					
										- Total	(\$6,659.42)		
											Material - Total	(\$6,659.42)	
											0110 - Total	(\$6,659.42)	
			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		
12	May 2, 2022	russe2					\$32,442.14	Asphalt indexing for asphalt applied to MO 149 Adair County.					
										ACAD - Total	\$38,215.69		
								Other Item Adjustment - Total	\$38,215.69				



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2MAMD08	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Overrun	Overrun	12	May 2, 2022	SYSTEM	(\$4,743.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
Overrun - Total								(\$4,743.62)		
Overrun - Total								(\$4,743.62)		
			Price FUEL		11	Apr 18, 2022	SYSTEM	\$7,348.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					12	May 2, 2022	SYSTEM	\$41,289.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total								\$48,637.73		
Price FUEL - Total								\$48,637.73		
0120 - Total								\$82,109.80		
J2MAMD08 - Total								\$75,450.38		
Overall - Total								\$255,778.68		