



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

Report Generated on September 7, 2022

Pay Estimate Created Date: August 9, 2022

Final Estimate Number 15	Contract ID 210618-A03 Prime Contractor Magruder Paving, LLC	Pay Period Start June 2, 2022 Pay Period End August 1, 2022	Original Contract Amount \$6,037,883.29 Net Change Order Amount (\$330,286.53) Current Contract Amount \$5,707,596.76
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Approval Date		By User
August 9, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
August 30, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
September 6, 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	May 17, 2022	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	August 11, 2022	August 11, 2022	Milestone - Calendar Time	May 16, 2022	May 17, 2022	Milestone Complete	
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. 15

	This Estimate	Previous	To Date
210618-A03			
Total Posted Items Pay	\$0.00	\$5,707,596.76	\$5,707,596.76
Gross Item Adjustments	\$0.00	\$433,658.18	\$433,658.18
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:	\$0.00	\$6,141,254.94	\$6,141,254.94

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

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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	\$0.00	\$4,939,372.09	\$4,939,372.09
	Gross Item Adjustments	\$0.00	\$346,804.76	\$346,804.76
	Gross Item Pay	\$0.00	\$5,286,176.85	\$5,286,176.85
	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	\$0.00	\$768,224.67	\$768,224.67
	Gross Item Adjustments	\$0.00	\$86,853.42	\$86,853.42
	Gross Item Pay	\$0.00	\$855,078.09	\$855,078.09
	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 September 7, 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 September 7, 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	-7,736.70	6,099.00	TONS	6,099.00	\$40.81	\$248,900.19
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	66,026.10	10.80	66,036.90	TONS	66,036.90	\$65.57	\$4,330,039.53
		0001	0030	4071005	TACK COAT	73,363.00	-5,621.00	67,742.00	GAL	67,742.00	\$1.94	\$131,419.48
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,722.00	1,055.50	2,777.50	SQFT	2,777.50	\$4.50	\$12,498.75
		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	1.00	\$102,410.00	\$102,410.00
		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	670,411.00	\$0.11	\$73,745.21
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,052.00	-840.00	4,212.00	SQYD	4,212.00	\$8.91	\$37,528.92
		Project J1MAMD01 - Total Value Posted to Date as of Report Generated Date										
J2MAMD08	J2MAMD08	0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	55.00	21.00	76.00	TONS	76.00	\$144.77	\$11,002.52
		0001	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,095.30	60.90	9,156.20	TONS	9,156.20	\$72.58	\$664,557.00
		0001	0130	4071005	TACK COAT	10,062.00	-2,009.00	8,053.00	GAL	8,053.00	\$1.94	\$15,622.82
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0150	6161005	CONSTRUCTION SIGNS	1,765.00	-894.50	870.50	SQFT	870.50	\$4.50	\$3,917.25
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$15.00	\$1,500.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$39,270.00	\$39,270.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	68,196.00	0.00	68,196.00	LF	68,196.00	\$0.11	\$7,501.56
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	109,244.00	0.00	109,244.00	LF	109,244.00	\$0.11	\$12,016.84
		0001	0200	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40.00	0.00	40.00	LF	40.00	\$10.00	\$400.00
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,228.00	-105.00	1,123.00	SQYD	1,123.00	\$11.03	\$12,386.69
Project J2MAMD08 - Total Value Posted to Date as of Report Generated Date												\$768,224.68
210618-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$5,707,596.76



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

Report Generated on September 7, 2022

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



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

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)							
					13	May 16, 2022	SYSTEM	(\$45,666.39)							
					- Total								(\$395,897.81)		
					Material - Total								(\$395,897.81)		
					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		
										14	Jun 2, 2022	SYSTEM	\$45,666.39		
										- Total					
					MaterialCredit - Total								\$395,897.81		
					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	russe12	\$30,771.38						Asphalt adjustment for all asphalt applied from est# ,0009,0010,0011					
	12	May 2, 2022	russe12	\$21,710.77						Asphalt indexing for asphalt applied to Route E Putnam County and Route K Putnam County.					
	13	May 16, 2022	russe12	\$66,419.65						this adjustment is being made for the 13,496.50 tons of SL21-30 that was laid in the first period of may 2022 and paid for on estimate 0013.					
	14	Jun 2, 2022	russe12	\$53.15						This adjustment is being made for the 10.8 ton overrun on asphalt that was not paid on estimate no 013.					
	ACAD - Total									\$131,585.03					
	Other Item Adjustment - Total									\$131,585.03					
	Overrun	Overrun									13	May 16, 2022	SYSTEM	(\$932.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
											14	Jun 2, 2022	SYSTEM	\$932.91	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',72.94058 - 65.57000, 'is applied (if non-zero).
											Overrun - Total				
Overrun - Total										\$0.00					
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	
					13	May 16, 2022	SYSTEM	\$99,568.88	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					14	Jun 2, 2022	SYSTEM	(\$14.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
- Total								\$213,395.93							
Price FUEL - Total								\$213,395.93							
0020 - Total								\$344,980.96							



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1MAMD01	0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Feb 1, 2022	frandt1	\$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.			
					14	Jun 2, 2022	russe2	\$449.45		Payment is being issued for retro reflectivity bonus for Route T Sullivan County. MCD reading was 85.9%		
									REFL - Total		\$1,823.80	
									Other Item Adjustment - Total		\$1,823.80	
									0090 - Total		\$1,823.80	
J1MAMD01 - Total								\$346,804.76				
J2MAMD08	0110	GRAVEL (A) OR CRUSHED STONE (B)	Material		12	May 2, 2022	SYSTEM	(\$6,659.42)				
					13	May 16, 2022	SYSTEM	(\$11,002.52)				
								- Total		(\$17,661.94)		
							Material - Total		(\$17,661.94)			
			MaterialCredit		13	May 16, 2022	SYSTEM	\$6,659.42				
					14	Jun 2, 2022	SYSTEM	\$11,002.52				
								- Total		\$17,661.94		
							MaterialCredit - Total		\$17,661.94			
			Overrun	Overrun	13	May 16, 2022	SYSTEM	\$3,040.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 76.000; Overrun Quantity Balance 21.00.			
					13	May 16, 2022	SYSTEM	(\$3,040.17)				
									Overrun - Total		\$0.00	
							Overrun - Total		\$0.00			
							0110 - Total		\$0.00			
			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
								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				
Overrun	Overrun	12				May 2, 2022	SYSTEM	(\$4,743.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		14				Jun 2, 2022	SYSTEM	\$4,743.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.89195 - 72.58000, 'is applied (if non-zero).			
						Overrun - Total		\$0.00				
						Overrun - Total		\$0.00				
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		\$86,853.42						
J2MAMD08 - Total								\$86,853.42				
Overall - Total								\$433,658.18				