



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

Report Generated on October 7, 2021

Pay Estimate Created Date: October 4, 2021

Progress Estimate Number 2	Contract ID 210618-A03 Prime Contractor Magruder Paving, LLC	Pay Period Start September 16, 2021 Pay Period End September 30, 2021	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
October 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
October 5, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
October 6, 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
June 24, 2022	June 24, 2022		22.39%

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			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
210618-A03			
Total Posted Items Pay	\$1,343,800.01	\$8,229.00	\$1,352,029.01
Gross Item Adjustments	\$10,100.35	\$0.00	\$10,100.35
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:	\$1,353,900.36	\$8,229.00	\$1,362,129.36

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	19,397.6	\$1,271,900.63
	0030	4071005	TACK COAT	GAL	\$1.940	19,050	\$36,957.00
	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$8.910	1,718	\$15,307.38
Project J1MAMD01 - Total							\$1,324,165.01
J2MAMD08	0170	6181000	MOBILIZATION	LS	\$39,270.000	0.5	\$19,635.00
Project J2MAMD08 - Total							\$19,635.00
Overall - Total							\$1,343,800.01

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	1,231.5	\$0.03	\$40.89
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	805.9	\$0.03	\$26.76
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,219.8	\$0.03	\$73.70



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J1MAMD01		0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,361.3	\$0.03	\$78.40
		0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,022	\$0.03	\$100.33
		0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,023.7	\$0.03	\$67.19
		0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,393.9	\$0.03	\$79.48
		0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,417.5	\$0.03	\$80.26
		0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,809.2	\$0.03	\$60.07
		0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,112.8	\$0.03	\$36.94
		0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	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.			\$9,456.33
Total									\$10,100.35



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

Report Generated on October 7, 2021

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	\$1,324,165.01	\$8,229.00	\$1,332,394.01
	Gross Item Adjustments	\$10,100.35	\$0.00	\$10,100.35
	Gross Item Pay	\$1,334,265.36	\$8,229.00	\$1,342,494.36
	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	\$19,635.00	\$0.00	\$19,635.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$19,635.00	\$0.00	\$19,635.00
	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 October 7, 2021

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 October 7, 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)
210618-A03	J1MAMD01	0001	0010	3049910	MISC.AGGREGATE EDGE TREATMENT	13,835.70	0.00	13,835.70	TONS	0.00	\$40.81	\$0.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	66,026.10	0.00	66,026.10	TONS	19,397.60	\$65.57	\$1,271,900.63
		0001	0030	4071005	TACK COAT	73,363.00	0.00	73,363.00	GAL	19,050.00	\$1.94	\$36,957.00
		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	0.00	\$102,410.00	\$0.00
		0001	0080	6200031	COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,150.00	\$0.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	670,411.00	0.00	670,411.00	LF	0.00	\$0.11	\$0.00
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,052.00	0.00	5,052.00	SQYD	1,718.00	\$8.91	\$15,307.38
Project J1MAMD01 - Total Value Posted to Date as of Report Generated Date												\$1,332,394.01
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	0.00	\$72.58	\$0.00
		0001	0130	4071005	TACK COAT	10,062.00	0.00	10,062.00	GAL	0.00	\$1.94	\$0.00
		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	0.00	\$11.03	\$0.00
Project J2MAMD08 - Total Value Posted to Date as of Report Generated Date												\$19,635.00
210618-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,352,029.01



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

Report Generated on October 7, 2021

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)	9/17/21	9/30/21	1,231.50	TONS	Southbound Lane, Intersection of Route E and Route Y	0.000		2.7162		Payment is being made for the Southbound paving operations from Log Mile 0.000 to Log Mile 2.7162.
			9/20/21	9/21/21	805.90	TONS	Northbound Lane, Intersection of Route E and Route Y	0.000		1.930		Payment is being made for the Northbound paving operations from Log Mile 0.000 to Log Mile 1.930.
			9/21/21	9/23/21	2,219.80	TONS	Southbound Lane LM 2.7162 to LM 6.878 Northbound Lane LM 1.930 to LM 3.074	2.7162		6.878		Payment is being made for the asphalt paving operations performed in the North and Southbound lanes.
			9/22/21	9/30/21	2,361.30	TONS	Northbound Lane LM 3.074 to LM 6.878 Southbound Lane LM 6.8848 to LM 8.676	3.074		6.8848		Payment is being made for the paving operations in both the North and Southbound Lanes.
			9/23/21	9/30/21	3,022.00	TONS	Southbound Lane LM 8.676 to LM 15.905	8.676		15.905		Payment is being made for the paving operations performed in the Southbound Lane.
			9/24/21	9/30/21	2,023.70	TONS	Northbound Lane LM 6.8848 to LM 11.800	6.8848		11.800		Payment is being made for the paving operations performed in the Northbound Lane.
			9/27/21	9/30/21	2,393.90	TONS	Northbound Lane LM 11.800 to LM 15.800 Southbound Lane LM 15.905 to LM 17.851	11.800		17.851		Payment is being made for the paving operations performed in both the North and Southbound lanes.
			9/28/21	9/30/21	2,417.50	TONS	Southbound Lane LM 17.851 to LM 21.718 Northbound Lane LM 15.800 to LM 17.748	15.8		21.718		Payment is being made for the paving operations in both the North and Southbound lanes.
			9/29/21	9/30/21	1,809.20	TONS	Northbound Lane LM 17.748 to LM 21.718	17.748		21.718		Payment is being made for the paving operations performed on the project.
			9/30/21	10/4/21	1,112.80	TONS	West Bound Lane LM 12.061 to LM 9.128	12.061		9.128		Payment is being made for the paving operations performed in the West Bound Lane of Route E.
0030	4071005	TACK COAT	9/17/21	9/30/21	1,175.00	GAL	Southbound Lane, Intersection of Route E and Route Y	0.000		2.7162		Payment is being made for the Southbound lane tack operations from Log Mile 0.000 to Log Mile 2.7162.
			9/20/21	9/21/21	784.00	GAL	Northbound Lane, Intersection of Route E and Route Y	0.000		1.930		Payment is being made for the Northbound paving operations from Log Mile 0.000 to Log Mile 1.930.
			9/21/21	9/23/21	2,155.00	GAL	Southbound Lane LM 2.7162 to LM 6.878 Northbound Lane LM 1.930 to LM 3.074	2.7162		6.878		Payment is being made for the tack operations performed in both the North and Southbound lanes.
			9/22/21	9/30/21	2,155.00	GAL	Northbound Lane LM 3.074 to LM 6.878 Southbound Lane LM 6.8848 to LM 8.676	3.074		6.676		Payment is being made for the tack operations performed in both the North and Southbound lanes.
			9/23/21	9/30/21	3,036.00	GAL	Southbound Lane LM 8.676 to LM 15.905	8.676		15.905		Payment is being made for the tack operations performed in the Southbound Lane.
			9/24/21	9/30/21	1,910.00	GAL	Northbound Lane LM 6.8848 to LM 11.800	6.8848		11.800		Payment is being made for the tack operation performed in the Northbound Lane.
			9/27/21	9/30/21	2,498.00	GAL	Northbound Lane LM 11.800 to LM 15.800 Southbound Lane LM 15.905 to LM 17.851	11.800		17.851		Payment is being made for the tack operations performed in both the North and Southbound Lanes.
			9/28/21	9/30/21	2,595.00	GAL	Southbound Lane LM 17.851 to LM 21.718 Northbound Lane LM 15.800 to LM 17.748	15.8		21.718		Payment is being made for the tack operations for the North and Southbound Lanes.
			9/29/21	9/30/21	1,518.00	GAL	Northbound Lane LM 17.748 to LM 21.718	17.748		21.718		Payment is being made for the tack operations performed on the project.
			9/30/21	10/4/21	1,224.00	GAL	West Bound Lane LM 12.061 to LM 9.128	12.061		9.128		Payment is being made for the tack operations performed in the West Bound Lane on Route E.
0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/17/21	9/30/21	1,718.00	SQYD	Route Y - All depth transitions (836.5) and 3 additional paved entrances (34.9) 3 x 46 = 15.3 SQ YDS 3 x 28 = 9.3 SQ YDS 3 x 31 = 10.3 SQ YDS Route E - All depth transitions (1304.4) except Railroad Tracks (457.8) 836.5 + 34.9 + 1304.4 - 457.8 = 1718 TOTAL SQUARE YARDS	0.000		21.718		Payment is being made for the modified coldmilling operations for Route E excluding the Railroad track transitions and Route Y with 3 additional paved entrances. This work was performed on 9/14/2021.

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
0170	6181000	MOBILIZATION	9/30/21	10/4/21	0.50	LS	Route Y	0.00		21.718		Payment of 50% for mobilization is being made to the contractor.

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	
J1MAMD01	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	2	Oct 4, 2021	frandt1	\$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.	
								\$9,456.33		
								\$9,456.33		
			Price FUEL		2	Oct 4, 2021	SYSTEM	\$644.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								\$644.02		
								\$644.02		
								\$10,100.35		
0020 - Total								\$10,100.35		
J1MAMD01 - Total								\$10,100.35		
Overall - Total								\$10,100.35		