



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

Report Generated on October 21, 2021

Pay Estimate Created Date: October 18, 2021

Progress Estimate Number 3	Contract ID 210618-A03	Pay Period Start October 1, 2021	Original Contract Amount \$6,037,883.29
	Prime Contractor Magruder Paving, LLC	Pay Period End October 15, 2021	Net Change Order Amount \$0.00
			Current Contract Amount \$6,037,883.29

Approval Date	By User
October 18, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by frandt1
October 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
October 20, 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		34.48%

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. 3			
	This Estimate	Previous	To Date
210618-A03			
Total Posted Items Pay	\$729,664.60	\$1,352,029.01	\$2,081,693.61
Gross Item Adjustments	(\$83,200.43)	\$10,100.35	(\$73,100.08)
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:	\$646,464.17	\$1,362,129.36	\$2,008,593.53

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1MAMD01	0010	3049910	MISC.AGGREGATE EDGE TREATMENT	TONS	\$40.810	2,346	\$95,740.26
	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$65.570	9,403.7	\$616,600.61
	0030	4071005	TACK COAT	GAL	\$1.940	8,521	\$16,530.74
	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$8.910	89	\$792.99
Project J1MAMD01 - Total							\$729,664.60
Overall - Total							\$729,664.60

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	0010	MISC.	Material			-2,346	\$40.81	(\$95,740.26)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	679.6	\$1.00	\$676.88
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,335	\$1.00	\$1,329.66
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,473.4	\$1.00	\$1,467.51



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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	2,099	\$1.00	\$2,090.60
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,002.5	\$1.00	\$1,994.49
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,814.2	\$1.00	\$1,806.94
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	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.			\$3,173.75
Total								(\$83,200.43)



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

Report Generated on October 21, 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	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1MAMD01	Posted Item Pay	\$729,664.60	\$1,332,394.01	\$2,062,058.61
	Gross Item Adjustments	(\$83,200.43)	\$10,100.35	(\$73,100.08)
	Gross Item Pay	\$646,464.17	\$1,342,494.36	\$1,988,958.53
	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	\$19,635.00	\$19,635.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$19,635.00	\$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 21, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1MAMD01, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on contractor's sample and testing reports.	frandt1	Acknowledged



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

Report Generated on October 21, 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	2,346.00	\$40.81	\$95,740.26
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	66,026.10	0.00	66,026.10	TONS	28,801.30	\$65.57	\$1,888,501.24
		0001	0030	4071005	TACK COAT	73,363.00	0.00	73,363.00	GAL	27,571.00	\$1.94	\$53,487.74
		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	1,807.00	\$8.91	\$16,100.37
Project J1MAMD01 - Total Value Posted to Date as of Report Generated Date												\$2,062,058.61
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												\$2,081,693.61



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

Report Generated on October 21, 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
0010	3049910	MISC. AGGREGATE FOR BASE	10/5/21	10/18/21	496.00	TONS	Route Y Southbound Lane LM 0.000 to LM 7.200	0.000		7.200		Payment is being made for the aggregate edge treatment installed in the Southbound Lane.
			10/6/21	10/18/21	296.00	TONS	Route Y Northbound Lane LM 21.718 to LM 14.800	21.718		14.800		Payment is being made for the aggregate edge treatment placed in the Northbound Lane on Route Y.
			10/7/21	10/18/21	190.00	TONS	Route Y NB Lane LM 14.800 to LM 8.300	14.800		8.300		Payment is being made for the aggregate edge treatment placed on Route Y.
			10/8/21	10/18/21	136.00	TONS	Route Y NB Lane LM 8.300 to LM 5.100	8.300		5.100		
			10/12/21	10/18/21	260.00	TONS	Route Y NB Lane LM 5.100 to LM 0.000 SB Lane LM 7.200 to LM 10.200	5.100		10.200		Payment is being made for the aggregate edge treatment placed in both the North and Southbound Lanes of Route Y.
			10/13/21	10/18/21	169.00	TONS	Route Y Southbound Lane LM 10.200 to LM 15.600	10.200		15.600		Payment is being made to the contractor for the aggregate edge treatment placed on Route Y.
			10/14/21	10/18/21	429.00	TONS	Route Y Rock - LM 15.600 to LM 21.718 Route E Rock - LM 0.000 to LM 1.400	15.600		1.400		Payment is being made for the aggregate edge treatment placed on both Route Y and E.
			10/15/21	10/18/21	370.00	TONS	Route E East Bound LM 1.400 to LM 7.600	1.400		7.600		Payment is being made for the aggregate edge treatment placed on Route E in the East Bound Lane.
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	10/1/21	10/18/21	679.60	TONS	RR Tracks LM 5.356 to LM 5.196 East Bound Lane 12.061 to LM 10.815	12.061		10.815		Payment is being made for the asphalt paved today near the Railroad tracks and East Bound Lane.
			10/4/21	10/18/21	1,335.00	TONS	East Bound Lane LM 10.815 to LM 9.355 West Bound Lane LM 9.128 to LM 7.677	10.815		7.677		Payment is being made for the asphalt operation in both the East and West Bound Lanes.
			10/5/21	10/18/21	1,473.40	TONS	Westbound Lane LM 7.677 to LM 5.356 and LM 5.196 to LM 4.079	7.677		4.079		Payment is being made for the paving operations in the West Bound Lane.
			10/6/21	10/18/21	1,814.20	TONS	Route E EB Lane LM 9.355 to LM 5.356 and LM 5.196 to LM 5.142	9.355		5.142		Payment is being made for the asphalt paved in the East Bound Lane for Route E.
			10/7/21	10/18/21	2,099.00	TONS	East Bound Lane LM 5.142 to LM 4.200 West Bound Lane LM 4.079 to LM 0.222	5.142		0.222		Payment is being made for the asphalt operations performed on Route E in both the East and West bound lanes.
			10/8/21	10/18/21	2,002.50	TONS	East Bound Lane LM 4.200 to LM 0.000 West Bound Lane LM 0.222 to LM 0.000	4.200		0.000		Payment is being made for the completion of asphalt paving on Route E in both the East and West bound lanes.
0030	4071005	TACK COAT	10/1/21	10/18/21	735.00	GAL	RR Tracks LM 5.356 to LM 5.196 East Bound Lane LM 12.061 to LM 10.815	12.061		10.815		Payment is being made for the tack operations performed near the Railroad tracks and East Bound Lane.
			10/4/21	10/18/21	1,420.00	GAL	East Bound Lane LM 10.815 to LM 9.355 West Bound Lane LM 9.128 to LM 7.677	10.815		7.677		Payment is being made for the tack operation performed in both the East and West Bound Lanes.
			10/5/21	10/18/21	1,616.00	GAL	Westbound Lane LM 7.677 to LM 5.356 and LM 5.196 to LM 4.079	7.677		4.079		Payment is being made for the tack operations performed in the West Bound Lane.
			10/6/21	10/18/21	1,616.00	GAL	Route E EB Lane LM 9.355 to LM 5.356 and LM 5.196 to LM 5.142	9.355		5.142		Payment is being made for the tack operations performed in the East Bound Lane on Route E.
			10/7/21	10/18/21	1,567.00	GAL	East Bound Lane LM 5.142 to LM 4.200 West Bound Lane LM 4.079 to LM 0.222	5.142		0.222		Payment is being made for the tack operations performed in both the East and West bound lanes.
			10/8/21	10/18/21	1,567.00	GAL	East Bound Lane LM 4.200 to LM 0.000 West Bound Lane LM 0.222 to LM 0.000	4.200		0.000		Payment is being made for the completion of tack operations on Route E in both the East and West bound lanes.
0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/1/21	10/18/21	89.00	SQYD	East Side 20' x 20' West Side 20' x 20'	5.516		5.356		Payment is being made for the Modified Coldmilling performed near the Railroad Tracks.

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



Line Item Adjustments by Estimate

Oct 21, 2021

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)					
				- Total							(\$95,740.26)		
				Material - Total							(\$95,740.26)		
	0010 - Total								(\$95,740.26)				
	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.			
						3	Oct 18, 2021	frandt1	\$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.			
					ACAD - Total							\$12,630.08	
					Other Item Adjustment - Total							\$12,630.08	
					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		
					- Total							\$10,010.10	
	Price FUEL - Total							\$10,010.10					
	0020 - Total								\$22,640.18				
	J1MAMD01 - Total								(\$73,100.08)				
	Overall - Total								(\$73,100.08)				