



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

Report Generated on November 18, 2021

Pay Estimate Created Date: November 16, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 210618-A03 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> November 2, 2021 <b>Pay Period End</b> November 15, 2021	<b>Original Contract Amount</b> \$6,037,883.29 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$6,037,883.29
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Approval Date		By User
November 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
November 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
November 17, 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		35.04%

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. 5			
	This Estimate	Previous	To Date
210618-A03			
Total Posted Items Pay	\$2,300.00	\$2,113,198.93	\$2,115,498.93
Gross Item Adjustments	\$0.00	(\$104,605.40)	(\$104,605.40)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$2,300.00</b>	<b>\$2,008,593.53</b>	<b>\$2,010,893.53</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1MAMD01	0080	6200031	COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,150.000	2	\$2,300.00
<b>Project J1MAMD01 - Total</b>							<b>\$2,300.00</b>
<b>Overall - Total</b>							<b>\$2,300.00</b>

**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.	MaterialCredit			3,118	\$40.81	\$127,245.58
	0010	MISC.	Material			-3,118	\$40.81	(\$127,245.58)
<b>Total</b>								<b>\$0.00</b>



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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	<b>Posted Item Pay</b>	\$2,300.00	\$2,093,563.93	\$2,095,863.93
	<b>Gross Item Adjustments</b>	\$0.00	(\$104,605.40)	(\$104,605.40)
	<b>Gross Item Pay</b>	<b>\$2,300.00</b>	<b>\$1,988,958.53</b>	<b>\$1,991,258.53</b>
	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	<b>Posted Item Pay</b>	\$0.00	\$19,635.00	\$19,635.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$19,635.00</b>	<b>\$19,635.00</b>
	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  
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Exceptions**

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**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 test results.	frandt1	Acknowledged



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

Report Generated on November 18, 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	3,118.00	\$40.81	\$127,245.58
		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	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	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
<b>Project J1MAMD01 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,095,863.93</b>
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
<b>Project J2MAMD08 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$19,635.00</b>
<b>210618-A03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,115,498.93</b>



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

Report Generated on November 18, 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
0080	6200031	COLD APPLIED TAPE PVMT MARK, R/R XING	11/15/21	11/16/21	2.00	EA	East Bound Lane LM 5.173 West Bound Lane LM 5.306	5.173		5.306		Payment is being made for the installation of Railroad Crossing Markers on Route E.

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

No Data Available



## Line Item Adjustments by Estimate

Nov 18, 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)			
					4	Nov 2, 2021	SYSTEM	(\$127,245.58)			
					5	Nov 16, 2021	SYSTEM	(\$127,245.58)			
				<b>- Total</b>						<b>(\$350,231.42)</b>	
				<b>Material - Total</b>						<b>(\$350,231.42)</b>	
				MaterialCredit		4	Nov 2, 2021	SYSTEM	\$95,740.26		
					5	Nov 16, 2021	SYSTEM	\$127,245.58			
					<b>- Total</b>						<b>\$222,985.84</b>
				<b>MaterialCredit - Total</b>						<b>\$222,985.84</b>	
				<b>0010 - Total</b>						<b>(\$127,245.58)</b>	
	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.		
					<b>ACAD - Total</b>					<b>\$12,630.08</b>	
			<b>Other Item Adjustment - Total</b>					<b>\$12,630.08</b>			
			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			
<b>- Total</b>							<b>\$10,010.10</b>				
<b>Price FUEL - Total</b>					<b>\$10,010.10</b>						
<b>0020 - Total</b>					<b>\$22,640.18</b>						
<b>J1MAMD01 - Total</b>								<b>(\$104,605.40)</b>			
<b>Overall - Total</b>								<b>(\$104,605.40)</b>			