



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 15, 2021

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 210618-C02 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> September 2, 2021 <b>Pay Period End</b> September 15, 2021	<b>Original Contract Amount</b> \$1,799,291.19 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,799,291.19
--------------------------------------	---	---	--

Approval Date		By User
September 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	hargrr
September 15, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
September 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		86.97%

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	August 9, 2021	August 9, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2				
210618-C02		This Estimate	Previous	To Date
	Total Posted Items Pay	\$71,864.60	\$1,492,981.09	\$1,564,845.69
	Gross Item Adjustments	\$0.00	\$17,682.57	\$17,682.57
	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
			\$1,510,663.66	\$1,582,528.26
	<b>Contract Total Payable This Estimate:</b>	<b>\$71,864.60</b>		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3MAMD01	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$45.320	663.6	\$30,074.35
<b>Project J3MAMD01 - Total</b>							<b>\$30,074.35</b>
J4MAMD01	0130	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$47.570	878.5	\$41,790.25
<b>Project J4MAMD01 - Total</b>							<b>\$41,790.25</b>
<b>Overall - Total</b>							<b>\$71,864.60</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
J3MAMD01	0010	MISC.	Material			-663.6	\$45.32	(\$30,074.35)
	0010	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.	663.6	\$45.32	\$30,074.35
	0030	TACK COAT	Material			-6,065	\$0.11	(\$667.15)
	0030	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	6,065	\$0.11	\$667.15



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 15, 2021

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Progress Estimate Number</b> 2		<b>Contract ID</b> 210618-C02 <b>Prime Contractor</b> Magruder Paving, LLC		<b>Pay Period Start</b> September 2, 2021 <b>Pay Period End</b> September 15, 2021		<b>Original Contract Amount</b> \$1,799,291.19 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,799,291.19		
J3MAMD01					Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	0050	CONSTRUCTION SIGNS	Material			-1,094	\$7.00	(\$7,658.00)
	0050	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,094	\$7.00	\$7,658.00
J4MAMD01	0130	MISC.	Material			-878.5	\$47.57	(\$41,790.24)
	0130	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate.	878.5	\$47.57	\$41,790.24
	0150	TACK COAT	Material			-7,833	\$0.11	(\$861.63)
	0150	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate.	7,833	\$0.11	\$861.63
	0170	CONSTRUCTION SIGNS	Material			-1,094	\$7.00	(\$7,658.00)
	0170	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 6 on the current Payment Estimate.	1,094	\$7.00	\$7,658.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on September 21, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3MAMD01		Resurface	Various	JOHNSON	on various routes in the Rural Kansas City District
J4MAMD01		Resurface	Various	CASS	various routes in the Urban Kansas City District

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J3MAMD01	<b>Posted Item Pay</b>	\$30,074.35	\$787,712.24	\$817,786.59
	<b>Gross Item Adjustments</b>	\$0.00	\$8,706.27	\$8,706.27
	<b>Gross Item Pay</b>	<b>\$30,074.35</b>	<b>\$796,418.51</b>	<b>\$826,492.86</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
J4MAMD01	<b>Posted Item Pay</b>	\$41,790.25	\$705,268.85	\$747,059.10
	<b>Gross Item Adjustments</b>	\$0.00	\$8,976.30	\$8,976.30
	<b>Gross Item Pay</b>	<b>\$41,790.25</b>	<b>\$714,245.15</b>	<b>\$756,035.40</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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on September 21, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3MAMD01, 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.	Edge treatment rock is accepted and a free form will be entered.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J4MAMD01, Item 3049910, Project Item Line Number 0130, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Edge treatment rock is accepted and a free form will be entered.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3MAMD01, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Certs are on file and will be entered into the system.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J4MAMD01, Item 4071005, Project Item Line Number 0150, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Certs are on file and will be entered into the system.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3MAMD01, Item 6161005, Project Item Line Number 0050, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs are on file and will be entered into the system.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J4MAMD01, Item 6161005, Project Item Line Number 0170, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs are on file and will be entered into the system.	hargrr	Overridden



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

Report Generated on September 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-C02	J3MAMD01	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,209.20	0.00	1,209.20	TONS	663.60	\$45.32	\$30,074.35
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,769.30	0.00	12,769.30	TONS	10,159.00	\$53.97	\$548,281.23
		0001	0030	4071005	TACK COAT	25,686.00	0.00	25,686.00	GAL	6,065.00	\$0.11	\$667.15
		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	1,094.00	0.00	1,094.00	SQFT	1,094.00	\$7.00	\$7,658.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	215.00	0.00	215.00	EA	0.00	\$13.00	\$0.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$5,000.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$221,250.00	\$221,250.00
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	0.00	\$22.00	\$0.00
		0001	0100	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$650.00	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	104,722.00	0.00	104,722.00	LF	0.00	\$0.09	\$0.00
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	990.00	0.00	990.00	SQYD	791.00	\$12.46	\$9,855.86
		<b>Project J3MAMD01 - Total Value Posted to Date as of Report Generated Date</b>										
J4MAMD01	J4MAMD01	0001	0130	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,104.60	0.00	1,104.60	TONS	878.50	\$47.57	\$41,790.24
		0001	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,474.10	0.00	10,474.10	TONS	10,474.10	\$52.86	\$553,660.93
		0001	0150	4071005	TACK COAT	23,511.00	0.00	23,511.00	GAL	7,833.00	\$0.11	\$861.63
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$25.00	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	1,094.00	0.00	1,094.00	SQFT	1,094.00	\$7.00	\$7,658.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	215.00	0.00	215.00	EA	0.00	\$13.00	\$0.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$5,000.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$128,750.00	\$128,750.00
		0001	0210	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	10.00	0.00	10.00	LF	0.00	\$22.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,000.00	0.00	60,000.00	LF	0.00	\$0.09	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	102,756.00	0.00	102,756.00	LF	0.00	\$0.09	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	485.00	0.00	485.00	SQYD	485.00	\$9.12	\$4,423.20
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,047.00	0.00	1,047.00	SQYD	1,047.00	\$9.47	\$9,915.09
		<b>Project J4MAMD01 - Total Value Posted to Date as of Report Generated Date</b>										
<b>210618-C02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,564,845.68</b>



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

Report Generated on September 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: J3MAMD01

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	9/10/21	9/14/21	663.60	TONS	This quantity is the total laid for Routes U, TT, and ZZ.	0.00		0.00		

Project: J4MAMD01

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
0130	3049910	MISC. AGGREGATE FOR BASE	9/10/21	9/14/21	878.50	TONS	This quantity is the total laid for Routes I-49 O.R., CC, ZZ, and M.	0.00		0.00		

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

No Data Available



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3MAMD01	0010	MISC. AGGREGATE FOR BASE	Material		2	Sep 15, 2021	SYSTEM	\$30,074.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Sep 15, 2021	SYSTEM	(\$30,074.35)		
						- Total			\$0.00	
						Material - Total			\$0.00	
									0010 - Total	\$0.00
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	1	Sep 2, 2021	hargrr	\$5,333.48	10159.0 Tons x 3.5% Virgin AC x 15 Index Diff. = \$5333.48	
								ACAD - Total		
						Other Item Adjustment - Total			\$5,333.48	
			Price FUEL		1	Sep 2, 2021	SYSTEM	\$3,372.79	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								- Total		
						Price FUEL - Total			\$3,372.79	
									0020 - Total	\$8,706.27
	0030	TACK COAT	Material		1	Sep 2, 2021	SYSTEM	\$667.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Sep 2, 2021	SYSTEM	(\$667.15)		
					2	Sep 15, 2021	SYSTEM	\$667.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					2	Sep 15, 2021	SYSTEM	(\$667.15)		
						- Total			\$0.00	
						Material - Total			\$0.00	
									0030 - Total	\$0.00
	0050	CONSTRUCTION SIGNS	Material		1	Sep 2, 2021	SYSTEM	\$7,658.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.	
1					Sep 2, 2021	SYSTEM	(\$7,658.00)			
				2	Sep 15, 2021	SYSTEM	\$7,658.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				2	Sep 15, 2021	SYSTEM	(\$7,658.00)			
			- Total			\$0.00				
			Material - Total			\$0.00				
								0050 - Total	\$0.00	
								J3MAMD01 - Total	\$8,706.27	
J4MAMD01	0130	MISC. AGGREGATE FOR BASE	Material		2	Sep 15, 2021	SYSTEM	\$41,790.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	Sep 15, 2021	SYSTEM	(\$41,790.24)		
						- Total			\$0.00	
						Material - Total			\$0.00	
								0130 - Total	\$0.00	
0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	1	Sep 2, 2021	hargrr	\$5,498.90	10474.10 Tons x 3.5% Virgin AC x 15 Index Diff. = \$5498.90		
							ACAD - Total			\$5,498.90
					Other Item Adjustment - Total			\$5,498.90		
		Price FUEL		1	Sep 2, 2021	SYSTEM	\$3,477.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total			\$3,477.40			



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4MAMD01	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Price FUEL - Total						\$3,477.40	
	0140 - Total							\$8,976.30		
	0150	TACK COAT	Material		1	Sep 2, 2021	SYSTEM	\$861.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					1	Sep 2, 2021	SYSTEM	(\$861.63)		
					2	Sep 15, 2021	SYSTEM	\$861.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					2	Sep 15, 2021	SYSTEM	(\$861.63)		
					- Total			\$0.00		
					Material - Total			\$0.00		
	0150 - Total							\$0.00		
	0170	CONSTRUCTION SIGNS	Material		1	Sep 2, 2021	SYSTEM	\$7,658.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					1	Sep 2, 2021	SYSTEM	(\$7,658.00)		
					2	Sep 15, 2021	SYSTEM	\$7,658.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					2	Sep 15, 2021	SYSTEM	(\$7,658.00)		
					- Total			\$0.00		
					Material - Total			\$0.00		
	0170 - Total							\$0.00		
J4MAMD01 - Total								\$8,976.30		
Overall - Total								\$17,682.57		