



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

Report Generated on February 16, 2022

Pay Estimate Created Date: February 1, 2022

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 210917-G01 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> January 2, 2022 <b>Pay Period End</b> February 1, 2022	<b>Original Contract Amount</b> \$16,445,919.93 <b>Net Change Order Amount</b> \$0.01 <b>Current Contract Amount</b> \$16,445,919.94
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Approval Date		By User
February 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	MARKHS
February 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	roeedg1
February 4, 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
November 1, 2022	November 1, 2022		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 6, 2021	October 6, 2021	
Letting Date	September 17, 2021	September 17, 2021	
Notice to Proceed Date	December 6, 2021	December 6, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
210917-G01			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$44,072.41	\$126,323.50	\$170,395.91
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>\$44,072.41</b>	<b>\$126,323.50</b>	<b>\$170,395.91</b>

**Items Paid This Estimate Period**

No Data Available

**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
J713258	0410	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$15,932.81
	0430	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$6,118.20
	0440	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$14,296.40
J7S3295	0690	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,725.00
<b>Total</b>								<b>\$44,072.41</b>



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

Report Generated on February 16, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J713258	I 49-2(420)	Coldmill and resurface	I-49	BATES	on Rte. A and Rte. B in Archie to Rte. A and Rte. B in Rich Hill
J7S3295	FAS S603(46)	Resurface	18	BATES	from east of I-49 in Adrian to County Road 1601 in Henry County

Totals by Job Numbers				
J713258		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$36,347.41	\$126,323.50	\$162,670.91
	<b>Gross Item Pay</b>	<b>\$36,347.41</b>	<b>\$126,323.50</b>	<b>\$162,670.91</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
J7S3295		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$7,725.00	\$0.00	\$7,725.00
	<b>Gross Item Pay</b>	<b>\$7,725.00</b>	<b>\$0.00</b>	<b>\$7,725.00</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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on February 16, 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 February 16, 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)
210917-G01	J713258	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$22,000.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	125.00	0.00	125.00	100F	0.00	\$900.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	10,894.40	0.00	10,894.40	TONS	0.00	\$27.38	\$0.00
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	11,152.00	0.00	11,152.00	TONS	0.00	\$61.05	\$0.00
		0001	0050	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	102,485.90	0.00	102,485.90	TONS	0.00	\$63.39	\$0.00
		0001	0060	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	75,018.60	0.00	75,018.60	TONS	0.00	\$59.54	\$0.00
		0001	0070	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
		0001	0080	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$152,077.32	\$0.00
		0001	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0001	0100	4071005	TACK COAT	121,003.00	0.00	121,003.00	GAL	0.00	\$2.05	\$0.00
		0001	0110	4081018	PRIME-LIQUID ASPHALT MC 800	32,139.00	0.00	32,139.00	GAL	0.00	\$3.20	\$0.00
		0001	0120	4134000	BITUMINOUS FOG SEAL	25,483.00	0.00	25,483.00	GAL	0.00	\$2.87	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$2,000.00	\$0.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	106.70	0.00	106.70	SQYD	0.00	\$195.00	\$0.00
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	107.00	0.00	107.00	SQYD	0.00	\$1.00	\$0.00
		0001	0160	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	107.00	0.00	107.00	SQYD	0.00	\$4.00	\$0.00
		0001	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	352.00	0.00	352.00	LF	0.00	\$5.00	\$0.00
		0001	0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	60.00	0.00	60.00	EA	0.00	\$5.00	\$0.00
		0001	0190	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	154.40	0.00	154.40	TONS	0.00	\$82.25	\$0.00
		0001	0200	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	745.00	0.00	745.00	SQYD	0.00	\$32.94	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	3,585.00	0.00	3,585.00	SQFT	0.00	\$6.50	\$0.00
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$125.00	\$0.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	410.00	0.00	410.00	EA	0.00	\$21.00	\$0.00
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	0.00	\$185.00	\$0.00
		0001	0250	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	0.00	40.00	EA	0.00	\$125.00	\$0.00
		0001	0260	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00
		0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$7,500.00	\$0.00
		0001	0280	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,200.00	\$0.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$278,900.00	\$0.00
		0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	376,846.00	0.00	376,846.00	LF	0.00	\$0.21	\$0.00
		0001	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	304,037.00	0.00	304,037.00	LF	0.00	\$0.20	\$0.00
		0001	0320	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,114.00	0.00	9,114.00	LF	0.00	\$0.65	\$0.00
		0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	758.00	0.00	758.00	LF	0.00	\$2.00	\$0.00
		0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	758.00	0.00	758.00	LF	0.00	\$2.00	\$0.00
		0001	0350	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	504,963.00	0.00	504,963.00	SQYD	0.00	\$1.00	\$0.00
		0001	0370	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	468,887.00	0.00	468,887.00	SQYD	0.00	\$1.92	\$0.00
		0001	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	33,337.00	0.00	33,337.00	SQYD	0.00	\$1.18	\$0.00
		0001	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,362.30	0.00	5,362.30	STA	0.00	\$10.20	\$0.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
	0010	0410	6061060	6061060	MGS GUARDRAIL	9,450.00	0.00	9,450.00	LF	0.00	\$30.75	\$0.00
	0010	0420	6061061	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	287.00	0.00	287.00	LF	0.00	\$33.50	\$0.00
	0010	0430	6061068	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	3.00	0.00	3.00	EA	0.00	\$2,755.00	\$0.00



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

Report Generated on February 16, 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)
210917-G01	J7I3258	0010	0440	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	8.00	0.00	8.00	EA	0.00	\$2,400.00	\$0.00
		0010	0450	6061074	MGS HEIGHT AND BLOCK TRANSITION	19.00	0.00	19.00	EA	0.00	\$800.00	\$0.00
		0010	0460	6061080	MGS END ANCHOR	13.00	0.00	13.00	EA	0.00	\$1,175.00	\$0.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	23.00	0.00	23.00	EA	0.00	\$2,900.00	\$0.00
		0070	0480	7123000	STEEL BAR DAM	1.00	0.00	1.00	EA	0.00	\$8,768.75	\$0.00
		0071	0490	7123000	STEEL BAR DAM	2.00	0.00	2.00	EA	0.00	\$8,768.75	\$0.00
		<b>Project J7I3258 - Total Value Posted to Date as of Report Generated Date</b>										
J7S3295	0001	0500	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00	
		0510	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	0.00	\$900.00	\$0.00	
		0520	3049910	MISC.Permanent Aggregate Edge Treatment	3,507.60	0.00	3,507.60	TONS	0.00	\$35.00	\$0.00	
		0530	3105002	GRAVEL (A) OR CRUSHED STONE (B)	598.00	0.00	598.00	TONS	0.00	\$35.00	\$0.00	
		0540	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,356.00	0.00	14,356.00	TONS	0.00	\$61.45	\$0.00	
		0550	4071005	TACK COAT	17,770.00	0.00	17,770.00	GAL	0.00	\$2.05	\$0.00	
		0560	4081018	PRIME-LIQUID ASPHALT MC 800	10,347.00	0.00	10,347.00	GAL	0.00	\$3.22	\$0.00	
		0570	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0580	6161005	CONSTRUCTION SIGNS	1,794.00	0.00	1,794.00	SQFT	0.00	\$6.50	\$0.00	
		0590	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$125.00	\$0.00	
		0600	6161025	CHANNELIZER (TRIM LINE)	240.00	0.00	240.00	EA	0.00	\$15.00	\$0.00	
		0610	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00	
		0620	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,200.00	\$0.00	
		0630	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00	
		0640	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	185,486.00	0.00	185,486.00	LF	0.00	\$0.11	\$0.00	
		0650	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	130,771.00	0.00	130,771.00	LF	0.00	\$0.10	\$0.00	
		0660	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	967.00	0.00	967.00	SQYD	0.00	\$12.98	\$0.00	
		0670	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00	
		0680	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	0.00	\$30.75	\$0.00	
		0690	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,650.00	\$0.00	
0700	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,900.00	\$0.00			
<b>Project J7S3295 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
<b>210917-G01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>



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

Report Generated on February 16, 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

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J713258	0410	MGS GUARDRAIL	Construction Stockpile STMI		1	Jan 3, 2022	SYSTEM	\$126,323.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
					2	Feb 1, 2022	SYSTEM	\$15,932.81	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$142,256.31		
					Construction Stockpile STMI - Total			\$142,256.31		
	0410 - Total								\$142,256.31	
	0430	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		2	Feb 1, 2022	SYSTEM	\$6,118.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$6,118.20		
					Construction Stockpile STMI - Total			\$6,118.20		
	0430 - Total								\$6,118.20	
	0440	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile STMI		2	Feb 1, 2022	SYSTEM	\$14,296.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$14,296.40			
				Construction Stockpile STMI - Total			\$14,296.40			
0440 - Total								\$14,296.40		
J713258 - Total								\$162,670.91		
J7S3295	0690	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Feb 1, 2022	SYSTEM	\$7,725.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$7,725.00		
					Construction Stockpile STMI - Total			\$7,725.00		
0690 - Total								\$7,725.00		
J7S3295 - Total								\$7,725.00		
Overall - Total								\$170,395.91		