



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

Report Generated on July 6, 2022

Pay Estimate Created Date: June 30, 2022

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 220121-B01 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> June 30, 2022	<b>Original Contract Amount</b> \$8,428,543.13 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$8,428,543.13
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Approval Date		By User
June 30, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgark
June 30, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
July 5, 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
June 30, 2023	June 30, 2023		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 2, 2022	February 2, 2022	
Letting Date	January 21, 2022	January 21, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220121-B01			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$497,861.58	\$0.00	\$497,861.58
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>\$497,861.58</b>		\$497,861.58

**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
J213310	0270	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5,241.40
	0280	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$407,561.10
	0290	MGS DOUBLE FACED GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$784.00
	0300	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$6,690.00
	0310	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$20,520.00
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$49,005.00
	0330	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,060.08
<b>Total</b>								<b>\$497,861.58</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
J213310	I 70-3(286)	Coldmill and resurface	I-70	MONTGOMERY	from Callaway County line to 2 miles east of Route F near High Hill

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J213310	<b>Posted Item Pay</b>	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$497,861.58	\$0.00
	<b>Gross Item Pay</b>	<b>\$497,861.58</b>	<b>\$0.00</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on July 6, 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 July 6, 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)
220121-B01	J2I3310	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$48,235.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	24.00	0.00	24.00	100F	0.00	\$1,133.00	\$0.00
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,687.20	0.00	7,687.20	TONS	0.00	\$56.52	\$0.00
		0001	0040	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	28,401.40	0.00	28,401.40	TONS	0.00	\$108.12	\$0.00
		0001	0050	4071007	TACK COAT - LOW OR NON-TRACKING	32,611.00	0.00	32,611.00	GAL	0.00	\$2.78	\$0.00
		0001	0060	4091048	EMULSIFIED ASPHALT, SEAL COAT	24,821.00	0.00	24,821.00	GAL	0.00	\$3.27	\$0.00
		0001	0070	4094002	SEAL COAT AGGREGATE, GRADE A2	88,647.00	0.00	88,647.00	SQYD	0.00	\$1.13	\$0.00
		0001	0080	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	575,703.00	0.00	575,703.00	SQYD	0.00	\$4.45	\$0.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	1,836.00	0.00	1,836.00	SQFT	0.00	\$9.00	\$0.00
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	325.00	0.00	325.00	EA	0.00	\$22.00	\$0.00
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	\$135.00	\$0.00
		0001	0130	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	0.00	\$95.00	\$0.00
		0001	0140	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0001	0150	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	0.00	\$75.00	\$0.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,200.00	\$0.00
		0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	0.00	\$2,200.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$278,560.00	\$0.00
		0001	0190	6191000	PAVEMENT EDGE TREATMENT	75,831.00	0.00	75,831.00	LF	0.00	\$0.01	\$0.00
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	224,400.00	0.00	224,400.00	LF	0.00	\$0.22	\$0.00
		0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	159,978.00	0.00	159,978.00	LF	0.00	\$0.22	\$0.00
		0001	0220	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,050.00	0.00	5,050.00	LF	0.00	\$0.60	\$0.00
		0001	0230	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	325,248.00	0.00	325,248.00	SQYD	0.00	\$1.00	\$0.00
		0001	0250	6229905	MISC.COLDMILLING FOR UBAWS REMOVAL	320,975.00	0.00	320,975.00	SQYD	0.00	\$1.02	\$0.00
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,124.60	0.00	3,124.60	STA	0.00	\$22.20	\$0.00
		0010	0270	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	0.00	\$34.14	\$0.00
		0010	0280	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	18,813.00	0.00	18,813.00	LF	0.00	\$37.57	\$0.00
		0010	0290	6061067	MGS DOUBLE FACED GUARDRAIL	25.00	0.00	25.00	LF	0.00	\$52.80	\$0.00
		0010	0300	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	3.00	0.00	3.00	EA	0.00	\$3,700.00	\$0.00
		0010	0310	6061080	MGS END ANCHOR	24.00	0.00	24.00	EA	0.00	\$1,200.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	27.00	0.00	27.00	EA	0.00	\$3,300.00	\$0.00
		0010	0330	6063016	TYPE B CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$5,175.00	\$0.00
<b>Project J2I3310 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
<b>220121-B01 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 July 6, 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:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J213310	0270	MGS GUARDRAIL	Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$5,241.40	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$5,241.40	
			Construction Stockpile STMI - Total							\$5,241.40	
			0270 - Total							\$5,241.40	
	0280	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$407,561.10	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$407,561.10	
			Construction Stockpile STMI - Total							\$407,561.10	
			0280 - Total							\$407,561.10	
	0290	MGS DOUBLE FACED GUARDRAIL	Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$784.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$784.00	
			Construction Stockpile STMI - Total							\$784.00	
			0290 - Total							\$784.00	
	0300	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$6,690.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$6,690.00	
			Construction Stockpile STMI - Total							\$6,690.00	
			0300 - Total							\$6,690.00	
	0310	MGS END ANCHOR	Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$20,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$20,520.00	
			Construction Stockpile STMI - Total							\$20,520.00	
			0310 - Total							\$20,520.00	
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$49,005.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$49,005.00	
			Construction Stockpile STMI - Total							\$49,005.00	
			0320 - Total							\$49,005.00	
	0330	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$8,060.08	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$8,060.08	
			Construction Stockpile STMI - Total							\$8,060.08	
			0330 - Total							\$8,060.08	
<b>J213310 - Total</b>								<b>\$497,861.58</b>			
<b>Overall - Total</b>								<b>\$497,861.58</b>			