



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

Report Generated on March 8, 2023

Pay Estimate Created Date: March 3, 2023

Progress Estimate Number 1	Contract ID 220520-H03 Prime Contractor Magruder Paving, LLC	Pay Period Start See NTP Date Pay Period End March 1, 2023	Original Contract Amount \$8,754,427.35 Net Change Order Amount \$0.00 Current Contract Amount \$8,754,427.35
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Approval Date		By User
March 6, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	dowdyd
March 6, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
March 7, 2023	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, 2023	November 1, 2023		0.02%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2022	June 2, 2022	
Letting Date	May 20, 2022	May 20, 2022	
Notice to Proceed Date	August 1, 2022	August 1, 2022	
Open to Traffic Date			
Work Began Date	February 27, 2023	February 27, 2023	

Contract Total Pay For Estimate No. 1				
		This Estimate	Previous	To Date
220520-H03	Total Posted Items Pay	\$1,872.00	\$0.00	\$1,872.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	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:	\$1,872.00		\$1,872.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3435	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	156	\$936.00
Project J9P3435 - Total							\$936.00
J9P3564	0470	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	156	\$936.00
Project J9P3564 - Total							\$936.00
Overall - Total							\$1,872.00

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
J9P3435	0140	CONSTRUCTION SIGNS	Material			-156	\$6.00	(\$936.00)
	0140	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user granaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	156	\$6.00	\$936.00
J9P3564	0470	CONSTRUCTION SIGNS	Material			-156	\$6.00	(\$936.00)
	0470	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user granaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	156	\$6.00	\$936.00



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Pay Estimate Created Date: March 3, 2023

Progress Estimate Number 1	Contract ID 220520-H03 Prime Contractor Magruder Paving, LLC	Pay Period Start See NTP Date Pay Period End March 1, 2023	Original Contract Amount \$8,754,427.35 Net Change Order Amount \$0.00 Current Contract Amount \$8,754,427.35
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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
Total								\$0.00



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

Report Generated on March 8, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3435	FAF 67-3(141)	Coldmill and resurface	67	ST FRANCOIS	from Rte. 221 in Farmington to 0.5 mile south of Rte. 72 near Fredericktown
J9P3564	FAF 67-2(57)	Coldmill and resurface	67	MADISON	on various sections northbound and southbound from 1.8 miles south of Rte. A near Cherokee Pass to 0.1 mile south of County Road 303 near Lodi

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J9P3435	Posted Item Pay	\$936.00	\$0.00	\$936.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$936.00	\$0.00	\$936.00
	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
J9P3564	Posted Item Pay	\$936.00	\$0.00	\$936.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$936.00	\$0.00	\$936.00
	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 March 8, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3435, Item 6161005, Project Item Line Number 0140, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Have the certifications, not sure why sample record isn't working, will address by next estimate	granaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3564, Item 6161005, Project Item Line Number 0470, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Have the certifications, not sure why sample record isn't working, will address by next estimate	granaj1	Overridden



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

Report Generated on March 8, 2023

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)
220520-H03	J9P3435	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$18,000.00	\$0.00
		0001	0020	2159903	MISC.Modified Shaping Slopes, Class III	880.00	0.00	880.00	LF	0.00	\$9.00	\$0.00
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	21,467.00	0.00	21,467.00	TONS	0.00	\$60.22	\$0.00
		0001	0040	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	29,982.80	0.00	29,982.80	TONS	0.00	\$67.01	\$0.00
		0001	0050	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0060	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$41,895.68	\$0.00
		0001	0070	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0080	4071005	TACK COAT	44,414.00	0.00	44,414.00	GAL	0.00	\$2.99	\$0.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6.00	0.00	6.00	EA	0.00	\$1,000.00	\$0.00
		0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,113.70	0.00	1,113.70	SQYD	0.00	\$255.00	\$0.00
		0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	1,113.00	0.00	1,113.00	SQYD	0.00	\$8.00	\$0.00
		0001	0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,260.00	0.00	2,260.00	EA	0.00	\$10.00	\$0.00
		0001	0130	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	1,130.00	0.00	1,130.00	EA	0.00	\$10.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,531.00	0.00	1,531.00	SQFT	156.00	\$6.00	\$936.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	280.00	0.00	280.00	EA	0.00	\$20.00	\$0.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$125.00	\$0.00
		0001	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	20.00	0.00	20.00	EA	0.00	\$50.00	\$0.00
		0001	0180	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$900.00	\$0.00
		0001	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$2,000.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$141,530.00	\$0.00
		0001	0210	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	392.00	0.00	392.00	LF	0.00	\$18.00	\$0.00
		0001	0220	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0001	0230	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	117,375.00	0.00	117,375.00	LF	0.00	\$0.26	\$0.00
		0001	0250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	90,958.00	0.00	90,958.00	LF	0.00	\$0.26	\$0.00
		0001	0260	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,485.00	0.00	1,485.00	LF	0.00	\$1.00	\$0.00
		0001	0270	6209901	MISC.Temporary Pavement Marking Paint	1.00	0.00	1.00	LS	0.00	\$29,500.00	\$0.00
		0001	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	483,578.00	0.00	483,578.00	SQYD	0.00	\$1.54	\$0.00
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	35,557.00	0.00	35,557.00	SQYD	0.00	\$1.54	\$0.00
		0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,168.20	0.00	3,168.20	STA	0.00	\$18.04	\$0.00
		0010	0310	6061060	MGS GUARDRAIL	4,675.00	0.00	4,675.00	LF	0.00	\$30.00	\$0.00
		0010	0320	6061080	MGS END ANCHOR	11.00	0.00	11.00	EA	0.00	\$1,400.00	\$0.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	11.00	EA	0.00	\$3,000.00	\$0.00
Project J9P3435 - Total Value Posted to Date as of Report Generated Date												\$936.00
J9P3564	J9P3564	0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$14,000.00	\$0.00
		0001	0350	2159903	MISC.Modified Shaping Slopes, Class III	480.00	0.00	480.00	LF	0.00	\$9.00	\$0.00
		0001	0360	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,081.70	0.00	7,081.70	TONS	0.00	\$67.17	\$0.00
		0001	0370	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	26,001.70	0.00	26,001.70	TONS	0.00	\$72.83	\$0.00
		0001	0380	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0001	0390	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$36,658.72	\$0.00
		0001	0400	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0410	4071005	TACK COAT	27,489.00	0.00	27,489.00	GAL	0.00	\$2.99	\$0.00
		0001	0420	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6.00	0.00	6.00	EA	0.00	\$1,000.00	\$0.00
		0001	0430	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	223.90	0.00	223.90	SQYD	0.00	\$295.00	\$0.00



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

Report Generated on March 8, 2023

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)	
220520-H03	J9P3564	0001	0440	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	224.00	0.00	224.00	SQYD	0.00	\$8.00	\$0.00	
		0001	0450	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	280.00	0.00	280.00	EA	0.00	\$10.00	\$0.00	
		0001	0460	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	140.00	0.00	140.00	EA	0.00	\$10.00	\$0.00	
		0001	0470	6161005	CONSTRUCTION SIGNS	1,531.00	0.00	1,531.00	SQFT	156.00	\$6.00	\$936.00	
		0001	0480	6161025	CHANNELIZER (TRIM LINE)	280.00	0.00	280.00	EA	0.00	\$20.00	\$0.00	
		0001	0490	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$125.00	\$0.00	
		0001	0500	6161033	DIRECTIONAL INDICATOR BARRICADE	20.00	0.00	20.00	EA	0.00	\$50.00	\$0.00	
		0001	0510	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$900.00	\$0.00	
		0001	0520	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$2,000.00	\$0.00	
		0001	0530	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$70,130.00	\$0.00	
		0001	0540	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	4,085.00	0.00	4,085.00	LF	0.00	\$18.00	\$0.00	
		0001	0550	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00	
		0001	0560	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	208.00	0.00	208.00	EA	0.00	\$75.00	\$0.00	
		0001	0570	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	119,873.00	0.00	119,873.00	LF	0.00	\$0.25	\$0.00	
		0001	0580	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	104,431.00	0.00	104,431.00	LF	0.00	\$0.25	\$0.00	
		0001	0590	6207001	PAVEMENT MARKING REMOVAL	11,800.00	0.00	11,800.00	LF	0.00	\$1.00	\$0.00	
		0001	0600	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	234.00	0.00	234.00	EA	0.00	\$65.00	\$0.00	
		0001	0610	6209901	MISC.Temporary Pavement Marking Paint	1.00	0.00	1.00	LS	0.00	\$31,402.56	\$0.00	
		0001	0620	6209902	MISC.Modified Preformed Thermoplastic Pavement Marking Turn Arrow	26.00	0.00	26.00	EA	0.00	\$400.00	\$0.00	
		0001	0630	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	222,901.00	0.00	222,901.00	SQYD	0.00	\$2.02	\$0.00	
		0001	0640	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	28,246.00	0.00	28,246.00	SQYD	0.00	\$2.03	\$0.00	
		0001	0650	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,248.00	0.00	1,248.00	STA	0.00	\$18.03	\$0.00	
		0010	0660	6061060	MGS GUARDRAIL	3,450.00	0.00	3,450.00	LF	0.00	\$30.00	\$0.00	
		0010	0670	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	0.00	\$1,400.00	\$0.00	
		0010	0680	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$3,000.00	\$0.00	
		Project J9P3564 - Total Value Posted to Date as of Report Generated Date											\$936.00
		220520-H03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,872.00



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

Report Generated on March 8, 2023

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J9P3435

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
0140	6161005	CONSTRUCTION SIGNS	2/27/23	3/3/23	16.00	SQFT	NB 67 Log Mile 97.299 LT/RT					G020-2 End Road Work
				3/3/23	16.00	SQFT	SB 67 Log Mile 114.145 LT/RT				G020-2 End Road Work	
				3/3/23	18.00	SQFT	NB 67 Log Mile 114.145				Const-7 Rate Our Work Zone	
				3/3/23	18.00	SQFT	SB 67 Log Mile 97.299				Const-7 Rate Our Work Zone	
				3/3/23	20.00	SQFT	NB 67 Log Mile 114.145 LT/RT				GO20-1 Road Work Next 17 Miles	
				3/3/23	20.00	SQFT	SB 67 Log Mile 97.299 LT/RT				GO20-1 Road Work Next 17 Miles	
				3/3/23	24.00	SQFT	NB 67 Log Mile 114.145 LT/RT				Const-8 Work Zone No Phone	
				3/3/23	24.00	SQFT	SB 67 Log Mile 97.299 LT/RT				Const-8 Work Zone No Phone	

Project: J9P3564

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
0470	6161005	CONSTRUCTION SIGNS	2/27/23	3/3/23	16.00	SQFT	NB 67 Log Mile 120.688 LT/RT					G020-2 End Road Work
				3/3/23	16.00	SQFT	SB 67 Log Mile 136.682 LT/RT				G020-2 End Road Work	
				3/3/23	18.00	SQFT	NB 67 Log Mile 136.682				Const-7 Rate Our Work Zone	
				3/3/23	18.00	SQFT	SB 67 Log Mile 120.688				Const-7 Rate Our Work Zone	
				3/3/23	20.00	SQFT	NB 67 Log Mile 136.682 LT/RT				GO20-1 Road Work Next 16 Miles	
				3/3/23	20.00	SQFT	SB 67 Log Mile 120.688 LT/RT				GO20-1 Road Work Next 16 Miles	
				3/3/23	24.00	SQFT	NB 67 Log Mile 136.682 LT/RT				Const-8 Work Zone No Phone	
				3/3/23	24.00	SQFT	SB 67 Log Mile 120.68 LT/RT				Const-8 Work Zone No Phone	

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 220520-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3435	0140	CONSTRUCTION SIGNS	Material		1	Mar 3, 2023	SYSTEM	\$936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user granaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Mar 3, 2023	SYSTEM	(\$936.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0140 - Total								\$0.00					
J9P3435 - Total								\$0.00					
J9P3564	0470	CONSTRUCTION SIGNS	Material		1	Mar 3, 2023	SYSTEM	\$936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user granaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					1	Mar 3, 2023	SYSTEM	(\$936.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0470 - Total								\$0.00					
J9P3564 - Total								\$0.00					
Overall - Total								\$0.00					