



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 1, 2023

Progress Estimate Number 2	Contract ID 220916-D05 Prime Contractor Magruder Paving, LLC	Pay Period Start March 2, 2023 Pay Period End August 1, 2023	Original Contract Amount \$4,406,646.84 Net Change Order Amount (\$4,800.00) Current Contract Amount \$4,401,846.84
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Approval Date		By User
August 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	jessem1
August 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
August 3, 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		0.09%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 5, 2022	October 5, 2022	
Letting Date	September 16, 2022	September 16, 2022	
Notice to Proceed Date	December 5, 2022	December 5, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
220916-D05			
Total Posted Items Pay	\$4,000.00	\$0.00	\$4,000.00
Gross Item Adjustments	\$0.00	\$66,173.23	\$66,173.23
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:	\$4,000.00	\$66,173.23	\$70,173.23

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3441	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,000.000	2	\$4,000.00
Project J5S3441 - Total							\$4,000.00
Overall - Total							\$4,000.00

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
J5S3441	0060	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$2,000.00	(\$4,000.00)
	0060	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$2,000.00	\$4,000.00
Total								\$0.00



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

Report Generated on August 4, 2023

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3441	FAS S402(72)	Resurface	CC, AD	CALLAWAY	Route CC and Route AD
J5S3520	FAS S402(99)	Resurface	Various	CALLAWAY	at various locations in Callaway County

Totals by Job Numbers			
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J5S3441		This Estimate	Previous	To Date
	Posted Item Pay	\$4,000.00	\$0.00	\$4,000.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$4,000.00	\$0.00	\$4,000.00
	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
J5S3520		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$66,173.23	\$66,173.23
	Gross Item Pay	\$0.00	\$66,173.23	\$66,173.23
	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 August 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3441, Item 6161098A, Project Item Line Number 0060, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with contractor and materials to resolve	jessem1	Overridden



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

Report Generated on August 4, 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)
220916-D05	J5S3441	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	121.00	0.00	121.00	TONS	0.00	\$138.86	\$0.00
		0001	0020	4071005	TACK COAT	9,027.00	0.00	9,027.00	GAL	0.00	\$4.20	\$0.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,299.00	0.00	1,299.00	SQFT	0.00	\$6.50	\$0.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$15.00	\$0.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0070	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$165,685.00	\$0.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	101,630.00	0.00	101,630.00	LF	0.00	\$0.10	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	81,143.00	0.00	81,143.00	LF	0.00	\$0.12	\$0.00
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	286.00	0.00	286.00	SQYD	0.00	\$63.16	\$0.00
		0002	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,975.20	0.00	1,975.20	TONS	0.00	\$95.28	\$0.00
		0003	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,187.40	0.00	5,187.40	TONS	0.00	\$92.17	\$0.00
Project J5S3441 - Total Value Posted to Date as of Report Generated Date												\$4,000.00
J5S3520		0001	0140	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$17,000.00	\$0.00
		0001	0150	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.00	\$1,400.00	\$0.00
		0001	0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	196.00	0.00	196.00	TONS	0.00	\$129.39	\$0.00
		0001	0170	4071005	TACK COAT	37,048.00	0.00	37,048.00	GAL	0.00	\$4.20	\$0.00
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0190	6161005	CONSTRUCTION SIGNS	6,160.00	0.00	6,160.00	SQFT	0.00	\$6.00	\$0.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	158.00	0.00	158.00	EA	0.00	\$15.00	\$0.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$88,650.00	\$0.00
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	132.00	0.00	132.00	LF	0.00	\$30.00	\$0.00
		0001	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	17.00	0.00	17.00	EA	0.00	\$240.00	\$0.00
		0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	377,156.00	0.00	377,156.00	LF	0.00	\$0.08	\$0.00
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	289,016.00	0.00	289,016.00	LF	0.00	\$0.14	\$0.00
		0001	0270	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	163.00	0.00	163.00	LF	0.00	\$0.20	\$0.00
		0001	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	23,358.00	0.00	23,358.00	SQYD	0.00	\$5.45	\$0.00
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,414.00	0.00	2,414.00	SQYD	0.00	\$10.58	\$0.00
		0010	0300	6061060	MGS GUARDRAIL	2,913.00	0.00	2,913.00	LF	0.00	\$31.00	\$0.00
		0010	0310	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	0.00	\$3,100.00	\$0.00
		0050	0330	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	56.90	0.00	56.90	TONS	0.00	\$113.74	\$0.00
		0050	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,196.50	0.00	8,196.50	TONS	0.00	\$86.20	\$0.00
		0051	0350	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	46.40	0.00	46.40	TONS	0.00	\$113.74	\$0.00
		0051	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	499.90	0.00	499.90	TONS	0.00	\$93.57	\$0.00
		0052	0370	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,342.20	0.00	1,342.20	TONS	0.00	\$113.74	\$0.00
		0052	0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,539.50	0.00	1,539.50	TONS	0.00	\$85.08	\$0.00
		0053	0390	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	173.20	0.00	173.20	TONS	0.00	\$113.74	\$0.00
		0054	0400	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	125.90	0.00	125.90	TONS	0.00	\$113.74	\$0.00
		0055	0410	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	185.60	0.00	185.60	TONS	0.00	\$113.74	\$0.00



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

Report Generated on August 4, 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)	
220916-D05	J5S3520	0056	0420	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,714.80	0.00	11,714.80	TONS	0.00	\$90.40	\$0.00	
			0057	0430	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,622.70	0.00	1,622.70	TONS	0.00	\$94.91	\$0.00
			0058	0440	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,023.50	0.00	4,023.50	TONS	0.00	\$85.63	\$0.00
			0059	0450	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,150.90	0.00	1,150.90	TONS	0.00	\$91.09	\$0.00
Project J5S3520 - Total Value Posted to Date as of Report Generated Date												\$0.00	
220916-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$4,000.00	



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

Report Generated on August 4, 2023

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

Project: J5S3441

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
0060	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	7/28/23	7/31/23	2.00	EA	Simon Blvd 0.124 EB. Simon Blvd 0.637 WB.					

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

No Data Available



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 220916-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3441	0060	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Aug 1, 2023	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jesse1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Aug 1, 2023	SYSTEM	(\$4,000.00)	
				- Total				\$0.00	
				Material - Total				\$0.00	
	0060 - Total							\$0.00	
J5S3441 - Total								\$0.00	
J5S3520	0300	MGS GUARDRAIL	Construction Stockpile STMI		1	Mar 1, 2023	SYSTEM	\$45,763.23	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$45,763.23	
				Construction Stockpile STMI - Total				\$45,763.23	
	0300 - Total							\$45,763.23	
J5S3520	0310	MGS END ANCHOR	Construction Stockpile STMI		1	Mar 1, 2023	SYSTEM	\$1,660.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,660.00	
				Construction Stockpile STMI - Total				\$1,660.00	
	0310 - Total							\$1,660.00	
J5S3520	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Mar 1, 2023	SYSTEM	\$18,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$18,750.00	
				Construction Stockpile STMI - Total				\$18,750.00	
	0320 - Total							\$18,750.00	
J5S3520 - Total								\$66,173.23	
Overall - Total								\$66,173.23	



Contract Adjustments for Contract - 220916-D05

There are no contract adjustments to display for this contract.