



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

Report Generated on March 4, 2023

Pay Estimate Created Date: March 2, 2023

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 221118-B02 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> March 1, 2023	<b>Original Contract Amount</b> \$2,996,811.21 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,996,811.21
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Approval Date		By User
March 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
March 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
March 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		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
221118-B02			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$37,187.50	\$0.00	\$37,187.50
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>\$37,187.50</b>		\$37,187.50

**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
J2P3393	0270	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$37,187.50
<b>Total</b>								<b>\$37,187.50</b>



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

Report Generated on March 4, 2023

### Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3393	FAF 47-1(91)	Coldmill and resurface	47	LINCOLN	from Route 79 to 0.7 mile east of Route 61 near Troy
J2S3375	FAS-S202(090)	Coldmill and resurface	147	LINCOLN	from beginning of state maintenance to Route 47 near Troy

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J2P3393	<b>Posted Item Pay</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$37,187.50	\$0.00	\$37,187.50
	<b>Gross Item Pay</b>	<b>\$37,187.50</b>	<b>\$0.00</b>	<b>\$37,187.50</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J2S3375	<b>Posted Item Pay</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on March 4, 2023

**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 March 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)		
221118-B02	J2P3393	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$14,000.00	\$0.00		
		0001	0020	2152000A	SHAPING SLOPES, CLASS II	1.00	0.00	1.00	100F	0.00	\$1,400.00	\$0.00		
		0001	0030	2153000	SHAPING SLOPES, CLASS III	21.00	0.00	21.00	100F	0.00	\$1,400.00	\$0.00		
		0001	0040	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	22,313.00	0.00	22,313.00	TONS	0.00	\$80.19	\$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	4071005	TACK COAT	23,994.00	0.00	23,994.00	GAL	0.00	\$3.68	\$0.00		
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00		
		0001	0080	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	158.40	0.00	158.40	TONS	0.00	\$320.29	\$0.00		
		0001	0090	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	489.60	0.00	489.60	SQYD	0.00	\$107.93	\$0.00		
		0001	0100	6161005	CONSTRUCTION SIGNS	1,754.00	0.00	1,754.00	SQFT	0.00	\$6.50	\$0.00		
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$15.00	\$0.00		
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00		
		0001	0130	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,500.00	\$0.00		
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$71,000.00	\$0.00		
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	54.00	0.00	54.00	LF	0.00	\$20.00	\$0.00		
		0001	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	32.00	0.00	32.00	EA	0.00	\$300.00	\$0.00		
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	86.00	0.00	86.00	LF	0.00	\$1.00	\$0.00		
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	137,288.00	0.00	137,288.00	LF	0.00	\$0.10	\$0.00		
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	107,668.00	0.00	107,668.00	LF	0.00	\$0.10	\$0.00		
		0001	0200	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	89.00	0.00	89.00	LF	0.00	\$0.30	\$0.00		
		0001	0210	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	251.00	0.00	251.00	LF	0.00	\$5.00	\$0.00		
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	239,935.00	0.00	239,935.00	SQYD	0.00	\$1.41	\$0.00		
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	460.00	0.00	460.00	STA	0.00	\$14.50	\$0.00		
		0010	0240	6061060	MGS GUARDRAIL	888.00	0.00	888.00	LF	0.00	\$30.00	\$0.00		
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	14.00	0.00	14.00	EA	0.00	\$4,000.00	\$0.00		
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	14.00	EA	0.00	\$3,200.00	\$0.00		
		0010	0270	6063017	TYPE C CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$31,000.00	\$0.00		
		<b>Project J2P3393 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
		J2S3375		0001	0280	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6.00	0.00	6.00	TONS	0.00	\$470.10	\$0.00
				0001	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	2,443.80	0.00	2,443.80	TONS	0.00	\$94.52	\$0.00
0001	0300			4071005	TACK COAT	2,319.00	0.00	2,319.00	GAL	0.00	\$3.68	\$0.00		
0001	0310			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00		
0001	0320			6161005	CONSTRUCTION SIGNS	681.00	0.00	681.00	SQFT	0.00	\$6.50	\$0.00		
0001	0330			6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$15.00	\$0.00		
0001	0340			6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$20,800.00	\$0.00		
0001	0350			6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	23,623.00	0.00	23,623.00	LF	0.00	\$0.10	\$0.00		
0001	0360			6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	23,623.00	0.00	23,623.00	LF	0.00	\$0.10	\$0.00		
0001	0370			6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,077.00	0.00	1,077.00	LF	0.00	\$0.30	\$0.00		
0001	0380			6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	407.00	0.00	407.00	SQYD	0.00	\$15.50	\$0.00		
0001	0390			6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	719.00	0.00	719.00	SQYD	0.00	\$15.50	\$0.00		
<b>Project J2S3375 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>		
<b>221118-B02 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 March 4, 2023

**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: 221118-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3393	0270	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$37,187.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
								<b>- Total</b>		
								<b>\$37,187.50</b>		
			<b>Construction Stockpile STMI - Total</b>						<b>\$37,187.50</b>	
		<b>0270 - Total</b>						<b>\$37,187.50</b>		
<b>J2P3393 - Total</b>								<b>\$37,187.50</b>		
<b>Overall - Total</b>								<b>\$37,187.50</b>		