



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

Report Generated on May 21, 2024

Pay Estimate Created Date: May 16, 2024

Progress Estimate Number 2	Contract ID 230818-A09 Prime Contractor Magruder Paving, LLC	Pay Period Start May 2, 2024 Pay Period End May 15, 2024	Original Contract Amount \$7,373,065.45 Net Change Order Amount \$0.00 Current Contract Amount \$7,373,065.45
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Approval Date	By User
May 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by russel2
May 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
May 20, 2024	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, 2024	November 1, 2024		31.54%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2023	September 7, 2023	
Letting Date	August 18, 2023	August 18, 2023	
Notice to Proceed Date	October 9, 2023	October 9, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230818-A09			
Total Posted Items Pay	\$1,553,756.28	\$771,684.08	\$2,325,440.36
Gross Item Adjustments	(\$30,321.22)	(\$5,697.37)	(\$36,018.59)
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
		\$765,986.71	\$2,289,421.77
Contract Total Payable This Estimate:	\$1,523,435.06		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0027	0050	6181000	MOBILIZATION	LS	\$298,300.000	0.5	\$149,150.00
	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$14.830	111	\$1,646.13
	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$94.240	845.7	\$79,698.77
	0120	4071005	TACK COAT	GAL	\$3.570	658	\$2,349.06
	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$100.220	1,110.1	\$111,254.22
	0150	4071005	TACK COAT	GAL	\$3.570	1,085	\$3,873.45
	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$91.110	12,745.1	\$1,161,206.06
	0300	4071005	TACK COAT	GAL	\$3.570	12,487	\$44,578.59
Project JNW0027 - Total							\$1,553,756.28
Overall - Total							\$1,553,756.28

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
JNW0027	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	845.7	(\$1.26)	(\$1,069.74)



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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
JNW0027	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C indexing			(\$539.13)
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	630.4	(\$1.26)	(\$797.41)
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	479.7	(\$1.26)	(\$606.78)
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C indexing			(\$707.69)
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,513.6	(\$1.26)	(\$1,914.58)
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,338.5	(\$1.26)	(\$2,958.02)
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,284.9	(\$1.26)	(\$2,890.22)
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,661.5	(\$1.26)	(\$3,366.58)
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,440.4	(\$1.26)	(\$3,086.91)
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,506.2	(\$1.26)	(\$1,905.22)
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-26.2	\$89.85	(\$2,353.94)
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C indexing			(\$8,125.00)
Total								(\$30,321.22)



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

Report Generated on May 21, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0027	FAS-S102(066)	Resurface	Various	LINN	on Route Y, Route DD, Route FF, Route 130, and Route YY in Linn County, on Route FF, Route Y, Route MM, and Route YY in Chariton County, on Route V in Livingston County, and on Route V in Grundy County

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
JNW0027	Posted Item Pay	\$1,553,756.28	\$771,684.08	\$2,325,440.36
	Gross Item Adjustments	(\$30,321.22)	(\$5,697.37)	(\$36,018.59)
	Gross Item Pay	\$1,523,435.06	\$765,986.71	\$2,289,421.77
	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 May 21, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230818-A09, Contract Project JNW0027, Project Item Line Number 0290, Contract Line Item Number 0290, Item 4020521, Minor Item.	Overrun to be corrected with future change order.	russel2	Acknowledged



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

Report Generated on May 21, 2024

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)
230818-A09	JNW0027	0001	0010	4019901	MISC.Intelligent Compaction	1.00	0.00	1.00	LS	0.00	\$83,253.24	\$0.00
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0030	6161005	CONSTRUCTION SIGNS	2,823.00	0.00	2,823.00	SQFT	2,449.00	\$6.00	\$14,694.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	20.00	\$50.00	\$1,000.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$298,300.00	\$223,725.00
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	300.00	0.00	300.00	LF	0.00	\$26.00	\$0.00
		0001	0070	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	10.00	0.00	10.00	EA	0.00	\$1,350.00	\$0.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	716,952.00	0.00	716,952.00	LF	0.00	\$0.14	\$0.00
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,642.00	0.00	4,642.00	SQYD	1,322.00	\$14.83	\$19,605.26
		0050	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,271.40	0.00	3,271.40	TONS	0.00	\$51.80	\$0.00
		0050	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	11,925.00	0.00	11,925.00	TONS	3,047.30	\$94.24	\$287,177.55
		0050	0120	4071005	TACK COAT	14,722.00	0.00	14,722.00	GAL	2,933.00	\$3.57	\$10,470.81
		0051	0130	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	636.00	0.00	636.00	TONS	0.00	\$52.04	\$0.00
		0051	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,318.20	0.00	2,318.20	TONS	2,260.10	\$100.22	\$226,507.22
		0051	0150	4071005	TACK COAT	2,862.00	0.00	2,862.00	GAL	2,295.00	\$3.57	\$8,193.15
		0053	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,089.00	0.00	1,089.00	TONS	0.00	\$55.70	\$0.00
		0053	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,969.70	0.00	3,969.70	TONS	0.00	\$94.90	\$0.00
		0053	0180	4071005	TACK COAT	4,901.00	0.00	4,901.00	GAL	0.00	\$3.57	\$0.00
		0054	0190	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	882.90	0.00	882.90	TONS	0.00	\$56.19	\$0.00
		0054	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,218.50	0.00	3,218.50	TONS	0.00	\$109.41	\$0.00
		0054	0210	4071005	TACK COAT	3,973.00	0.00	3,973.00	GAL	0.00	\$3.57	\$0.00
		0055	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,290.90	0.00	1,290.90	TONS	0.00	\$51.01	\$0.00
		0055	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,705.70	0.00	4,705.70	TONS	0.00	\$91.72	\$0.00
		0055	0240	4071005	TACK COAT	5,809.00	0.00	5,809.00	GAL	0.00	\$3.57	\$0.00
		0056	0250	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,039.40	0.00	1,039.40	TONS	0.00	\$54.62	\$0.00
		0056	0260	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,788.70	0.00	3,788.70	TONS	0.00	\$93.46	\$0.00
		0056	0270	4071005	TACK COAT	4,677.00	0.00	4,677.00	GAL	0.00	\$3.57	\$0.00
		0057	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,403.00	0.00	5,403.00	TONS	509.00	\$49.60	\$25,246.40
		0057	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	19,694.80	0.00	19,694.80	TONS	19,721.00	\$91.11	\$1,796,780.31
		0057	0300	4071005	TACK COAT	24,314.00	0.00	24,314.00	GAL	20,297.00	\$3.57	\$72,460.29
		0058	0310	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,507.40	0.00	1,507.40	TONS	0.00	\$52.58	\$0.00
		0058	0320	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,494.90	0.00	5,494.90	TONS	0.00	\$107.33	\$0.00
		0058	0330	4071005	TACK COAT	6,784.00	0.00	6,784.00	GAL	0.00	\$3.57	\$0.00
		0059	0340	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,064.20	0.00	1,064.20	TONS	0.00	\$52.45	\$0.00
		0059	0350	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,879.20	0.00	3,879.20	TONS	0.00	\$110.25	\$0.00
		0059	0360	4071005	TACK COAT	4,789.00	0.00	4,789.00	GAL	0.00	\$3.57	\$0.00
Project JNW0027 - Total Value Posted to Date as of Report Generated Date											\$2,685,859.99	
230818-A09 Overall - Total Value Posted to Date as of Report Generated Date											\$2,685,859.99	



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

Report Generated on May 21, 2024

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

Project: JNW0027

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
0050	6181000	MOBILIZATION	5/15/24	5/16/24	0.50	LS	Route DD & Y					Payment is being issued for more than 25% of contract completion per 618.2.2 for lump sum mobilization.
0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/3/24	5/6/24	111.00	SQYD	Route V Railroad crossing					Payment is being issued for the cold milling performed at the Railroad approaches on route V in both directions.
0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	5/15/24	5/16/24	845.70	TONS	Route Y	0.00		2.149		Payment is being issued for the asphalt surface leveling mix applied to route Y in Linn County.
0120	4071005	TACK COAT	5/15/24	5/16/24	658.00	GAL	Route Y	0.00		2.149		Payment is being issued for the asphalt Tack applied to route Y in Linn County.
0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	5/14/24	5/16/24	630.40	TONS	Route DD	3.064		1.325		Payment is being issued for asphalt surface leveling mix applied to route DD.
			5/15/24	5/16/24	479.70	TONS	Route DD	1.325		0.000		Payment is being issued for the asphalt surface leveling mix applied to route DD in Linn County.
0150	4071005	TACK COAT	5/14/24	5/16/24	678.00	GAL	Route DD	3.064		1.325		Payment is being issued for asphalt Tack applied to route DD.
			5/15/24	5/16/24	407.00	GAL	Route DD	0.00		1.25		Payment is being issued for the asphalt Tack applied to route DD in Linn County.
0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	5/3/24	5/6/24	1,513.60	TONS	Route V Grundy County	15.606		19.510		Payment is being issued for the asphalt surface leveling mix applied to route V in the SB lane and the railroad crossing for a total of 3,966 LM.
			5/6/24	5/7/24	2,338.50	TONS	Route V	10.132		16.298		Payment is being issued for the asphalt surface leveling mix applied to route V in Grundy County.
			5/7/24	5/8/24	2,284.90	TONS	Route V	8.174		14.198		Payment is being issued for the asphalt surface leveling mix applied to Route V in Livingston and Grundy County.
			5/8/24	5/9/24	2,661.50	TONS	Route V Livingston County	14.198		21.896		Payment is being issued for the asphalt surface leveling mix applied to Route V in the Northbound Lane.
			5/9/24	5/10/24	2,440.40	TONS	Route V	19.510		25.908		Payment is being issued for the asphalt surface leveling mix applied to Route V in Livingston County.
			5/10/24	5/13/24	1,506.20	TONS	Route V Livingston County	21.846		25.908		Payment is being issued for the asphalt surface leveling mix applied to route V.
0300	4071005	TACK COAT	5/3/24	5/6/24	1,549.00	GAL	Route V Grundy County	15.606		19.510		Payment is being issued for the asphalt Tack applied to route V in the SB lane and the railroad crossing for a total of 3,966 LM.
			5/6/24	5/7/24	2,323.00	GAL	Route V	10.132		15.606		Payment is being issued for the asphalt tack mix applied to route V in Grundy County.
			5/7/24	5/8/24	2,420.00	GAL	route V	8.174		14.198		Payment is being issued for the asphalt Tack applied to Route V in Livingston and Grundy County.
			5/8/24	5/9/24	2,323.00	GAL	Route V	14.198		21.896		Payment is being issued for the asphalt Tack applied to Route V in the Northbound Lane.
			5/9/24	5/10/24	2,420.00	GAL	Route V	19.510		25.908		Payment is being issued for the asphalt Tack applied to Route V in Livingston County.
			5/10/24	5/13/24	1,452.00	GAL	Route V	21.846		25.908		Payment is being issued for the asphalt Tack applied to route V.

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 230818-A09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNW0027	0110	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	May 16, 2024	russel2	(\$539.13)	A/C indexing				
			ACAD - Total							(\$539.13)			
			Other Item Adjustment - Total							(\$539.13)			
			Price FUEL		2	May 16, 2024	SYSTEM	(\$1,069.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total							(\$1,069.74)			
			Price FUEL - Total							(\$1,069.74)			
			0110 - Total							(\$1,608.87)			
			0140	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	May 16, 2024	russel2	(\$707.69)	A/C indexing		
					ACAD - Total							(\$707.69)	
					Other Item Adjustment - Total							(\$707.69)	
	Price FUEL				2	May 16, 2024	SYSTEM	(\$1,404.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	- Total							(\$1,404.19)					
	Price FUEL - Total							(\$1,404.19)					
	0140 - Total							(\$2,111.88)					
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)			Other Item Adjustment	ACAD	2	May 16, 2024	russel2	(\$8,125.00)	A/C indexing		
					ACAD - Total							(\$8,125.00)	
					Other Item Adjustment - Total							(\$8,125.00)	
			Overrun	Overrun	2	May 16, 2024	SYSTEM	(\$2,353.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			Overrun - Total							(\$2,353.94)			
			Overrun - Total							(\$2,353.94)			
			Price FUEL		1	May 2, 2024	SYSTEM	(\$5,697.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					2	May 16, 2024	SYSTEM	(\$16,121.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total							(\$21,818.90)			
Price FUEL - Total							(\$21,818.90)						
0290 - Total							(\$32,297.84)						
JNW0027 - Total							(\$36,018.59)						
Overall - Total							(\$36,018.59)						



Contract Adjustments for Contract - 230818-A09

There are no contract adjustments to display for this contract.