



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 1, 2023

Progress Estimate Number 2	Contract ID 230818-B03 Prime Contractor Magruder Paving, LLC	Pay Period Start October 16, 2023 Pay Period End November 1, 2023	Original Contract Amount \$4,797,407.40 Net Change Order Amount \$0.00 Current Contract Amount \$4,797,407.40
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Approval Date		By User
November 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
November 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
November 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, 2024	November 1, 2024		31.11%

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	October 16, 2023	October 16, 2023	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230818-B03			
Total Posted Items Pay	\$1,485,607.52	\$7,072.00	\$1,492,679.52
Gross Item Adjustments	(\$13,569.78)	\$0.00	(\$13,569.78)
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
		\$7,072.00	\$1,479,109.74
Contract Total Payable This Estimate:	\$1,472,037.74		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0052	0030	4071005	TACK COAT	GAL	\$3.480	12,681	\$44,129.88
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	156.5	\$1,252.00
	0060	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	20	\$400.00
	0070	6181000	MOBILIZATION	LS	\$182,815.000	0.5	\$91,407.50
	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.430	8,783.8	\$21,344.63
	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$10.740	782.4	\$8,402.98
	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$90.410	14,585.45	\$1,318,670.53
Project JST0052 - Total							\$1,485,607.52
Overall - Total							\$1,485,607.52

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
JST0052	0030	TACK COAT	Material			-12,681	\$3.48	(\$44,129.88)
	0030	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user foxd overriding Payment Estimate Exception 2 on	12,681	\$3.48	\$44,129.88



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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
JST0052					the current Payment Estimate.			
	0050	CONSTRUCTION SIGNS	Material			-1,040.5	\$8.00	(\$8,324.00)
	0050	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user foxd overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,040.5	\$8.00	\$8,324.00
	0060	CHANNELIZER (TRIM LINE)	Material			-20	\$20.00	(\$400.00)
	0060	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user foxd overriding Payment Estimate Exception 4 on the current Payment Estimate.	20	\$20.00	\$400.00
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,268.56	\$1.06	\$1,347.72
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,832.43	\$1.06	\$1,946.77
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,045.2	\$1.06	\$2,172.82
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,820.32	\$1.06	\$1,933.91
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,514.25	\$1.06	\$2,671.14
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,529.81	\$1.06	\$2,687.67
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,655.97	\$1.06	\$1,759.30
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	918.91	\$1.06	\$976.25
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-317.75	\$91.47	(\$29,065.36)
Total								(\$13,569.78)



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

Report Generated on November 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0052		Resurface	A, AA, BB, Y	MONTGOMERY	on Audrain/Montgomery Rte BB from 54 to 161, in Montgomery County on Rte A from 19 to 161, n Montgomery/Audrain Rte AA from BB to 19 and Pike County on Rte Y from Bus 61 in Bowling Green to the end of maintenance

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JST0052	Posted Item Pay	\$1,485,607.52	\$7,072.00	\$1,492,679.52
	Gross Item Adjustments	(\$13,569.78)	\$0.00	(\$13,569.78)
	Gross Item Pay	\$1,472,037.74	\$7,072.00	\$1,479,109.74
	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 November 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0052, Item 4020521, Project Item Line Number 0170, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	foxd	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0052, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	foxd	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0052, Item 6161005, Project Item Line Number 0050, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	foxd	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0052, Item 6161025, Project Item Line Number 0060, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	foxd	Overridden
Estimate Exception Type: Item Overrun: Contract 230818-B03, Contract Project JST0052, Project Item Line Number 0170, Contract Line Item Number 0170, Item 4020521, Minor Item.	No Remark was entered by Engineer	foxd	Acknowledged



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

Report Generated on November 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)
230818-B03	JST0052	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	778.00	0.00	778.00	TONS	0.00	\$125.73	\$0.00
		0001	0020	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	3,275.00	0.00	3,275.00	TONS	0.00	\$133.67	\$0.00
		0001	0030	4071005	TACK COAT	41,692.00	0.00	41,692.00	GAL	12,681.00	\$3.48	\$44,129.88
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	8.00	0.00	8.00	EA	0.00	\$250.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	6,406.00	0.00	6,406.00	SQFT	1,040.50	\$8.00	\$8,324.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	400.00	0.00	400.00	EA	20.00	\$20.00	\$400.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$182,815.00	\$91,407.50
		0001	0080	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	38.00	0.00	38.00	LF	0.00	\$12.50	\$0.00
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$40.00	\$0.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	338,112.00	0.00	338,112.00	LF	0.00	\$0.11	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	290,116.00	0.00	290,116.00	LF	0.00	\$0.12	\$0.00
		0001	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	27,204.00	0.00	27,204.00	SQYD	8,783.80	\$2.43	\$21,344.63
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,781.00	0.00	3,781.00	SQYD	782.40	\$10.74	\$8,402.98
		0050	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	13,876.90	0.00	13,876.90	TONS	0.00	\$86.47	\$0.00
		0051	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,454.70	0.00	5,454.70	TONS	0.00	\$82.74	\$0.00
		0052	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,990.60	0.00	8,990.60	TONS	0.00	\$83.62	\$0.00
		0053	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	14,267.70	0.00	14,267.70	TONS	14,585.45	\$90.41	\$1,318,670.53
		Project JST0052 - Total Value Posted to Date as of Report Generated Date										
230818-B03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,492,679.52	



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

Report Generated on November 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: JST0052

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
0030	4071005	TACK COAT	10/16/23	10/31/23	968.00	GAL	Y Northbound & M north transition	14.383		11.737		
			10/17/23	10/31/23	1,936.00	GAL	RT Y northbound	11.737		7.937		
			10/18/23	10/31/23	193.60	GAL	RT M South intersection	13.350		13.350		
			10/31/23	1,936.40	GAL	RT Y southbound lane	14.383		10.201			
			10/19/23	10/31/23	1,452.00	GAL	RT Y Southbound	10.201		6.551		
			10/20/23	10/31/23	2,130.00	GAL	RT Y Northbound	7.937		2.830		
			10/23/23	10/31/23	1,936.00	GAL	Rt Y southbound	6.551		1.774		
			10/24/23	10/31/23	417.38	GAL	Rt Y southbound	1.774		0.703		
			10/31/23	840.62	GAL	RT Y northbound	2.830		0.673			
			10/25/23	10/31/23	426.00	GAL	Rt Y northbound, includes 61 intersection	0.673		0.000		quantity calculated based on percentage of total quantity for the day
10/31/23	445.00	GAL	RT Y southbound, includes 61 intersection	0.703		0.000		quantity calculated based on percentage of total quantity for the day				
0050	6161005	CONSTRUCTION SIGNS	10/25/23	10/31/23	13.50	SQFT	On Pilot Car	14.383		0.000		PILOT CAR FOLLOW ME 3 Total
			10/31/23	15.00	SQFT	various throughout workzone	14.383		0.000		2 Side Road State Route, 8 Non State Route PILOT CAR IN USE WAIT & FOLLOW 10 total	
			10/31/23	64.00	SQFT	various as needed	14.383		0.000		Flagger (Symbol) With Flags 2 Side Road State Route, 2 Non-State Route 4 total	
			10/31/23	64.00	SQFT	various as needed throughout job	14.383		0.000		BE PREPARED TO STOP 2 State Route, 2 Non State Route 4 total	
0060	6161025	CHANNELIZER (TRIM LINE)	10/25/23	10/31/23	20.00	EA	as needed throughout job	14.383		0.000	6 on flaggers 14 in city of Bowling Green on city streets in lieu of PILOT CAR IN USE WAIT & FOLLOW signs 20 total	
0070	6181000	MOBILIZATION	11/1/23	11/1/23	0.50	LS		.1			over 10% of the total job completed	
0120	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/25/23	10/31/23	8,783.80	SQYD	RT Y, both lanes,	0.673		0.000		They were equivalent milling so I combined both lanes into one posting.
0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/16/23	10/31/23	6.70	SQYD	P.E.		1.701		1.701	
			10/31/23	9.20	SQYD	P.E.		1.609		1.609		
			10/31/23	17.50	SQYD	RT M South	13.350		13.350			
			10/31/23	18.30	SQYD	RT M North	12.823		12.823			
			10/31/23	19.70	SQYD	CTY Rd 403	6.103		6.103			
			10/31/23	261.10	SQYD	Bridge A6805 transitions North is 11.538-11.547 South is 11.615-11.624	11.538		11.624			
			10/31/23	266.60	SQYD	Bridge A6520 transitions North is 6.463-6.472 South is 6.521-6.530	6.463		6.530			
10/25/23	10/31/23	183.30	SQYD	RT Y both lanes	0.673		0.659		They were equivalent milling so I combined both lanes into one posting.			
0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	10/16/23	10/31/23	18.30	TONS	RT M North	12.823		12.823		
			10/31/23	1,250.26	TONS	Rt Y northbound	14.383		11.737			
			10/17/23	10/31/23	1,832.43	TONS	RT Y northbound	11.737		7.937		
			10/18/23	10/31/23	17.50	TONS	Rt M South intersection	13.350		13.350		
			10/31/23	2,027.70	TONS	RT Y Southbound	14.383		10.201			
			10/19/23	10/31/23	1,820.32	TONS	Rt Y southbound	10.201		6.551		
			10/20/23	10/31/23	2,514.25	TONS	RT Y northbound	7.937		2.830		
			10/23/23	10/31/23	2,529.81	TONS	Rt Y southbound	6.551		1.774		
			10/24/23	10/31/23	549.42	TONS	RT Y southbound	1.774		0.703		
			10/31/23	1,106.55	TONS	Rt Y northbound	2.830		0.673			
10/25/23	10/31/23	449.44	TONS	Rt Y Northbound	0.673		0.000					
10/31/23	469.47	TONS	RT Y southbound	0.703		0.000						

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



Line Item Adjustments by Estimate

Contract ID: 230818-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0052	0030	TACK COAT	Material		2	Nov 1, 2023	SYSTEM	\$44,129.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user foxd overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					2	Nov 1, 2023	SYSTEM	(\$44,129.88)			
				- Total						\$0.00	
			Material - Total					\$0.00			
			0030 - Total					\$0.00			
	0050	CONSTRUCTION SIGNS	Material		1	Oct 16, 2023	SYSTEM	\$7,072.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Oct 16, 2023	SYSTEM	(\$7,072.00)			
					2	Nov 1, 2023	SYSTEM	\$8,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user foxd overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					2	Nov 1, 2023	SYSTEM	(\$8,324.00)			
				- Total					\$0.00		
						Material - Total				\$0.00	
						0050 - Total				\$0.00	
	0060	CHANNELIZER (TRIM LINE)	Material		2	Nov 1, 2023	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user foxd overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					2	Nov 1, 2023	SYSTEM	(\$400.00)			
				- Total					\$0.00		
				Material - Total				\$0.00			
		0060 - Total				\$0.00					
0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Overrun	Overrun		2	Nov 1, 2023	SYSTEM	(\$29,065.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				Overrun - Total						(\$29,065.36)	
						Overrun - Total					(\$29,065.36)
		Price FUEL		2	Nov 1, 2023	SYSTEM	\$15,495.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total						\$15,495.58		
					Price FUEL - Total					\$15,495.58	
		0170 - Total				(\$13,569.78)					
		JST0052 - Total				(\$13,569.78)					
		Overall - Total				(\$13,569.78)					



Contract Adjustments for Contract - 230818-B03

There are no contract adjustments to display for this contract.