



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

Report Generated on December 6, 2023

Pay Estimate Created Date: December 1, 2023

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 230818-B03 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> November 16, 2023 <b>Pay Period End</b> December 1, 2023	<b>Original Contract Amount</b> \$4,797,407.40 <b>Net Change Order Amount</b> (\$109.29) <b>Current Contract Amount</b> \$4,797,298.11
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Approval Date		By User
December 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bichsc1
December 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
December 5, 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		33.23%

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. 4			
	This Estimate	Previous	To Date
230818-B03			
Total Posted Items Pay	\$25,857.06	\$1,568,318.71	\$1,594,175.77
Gross Item Adjustments	\$66,161.66	(\$49,491.41)	\$16,670.25
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>\$92,018.72</b>	<b>\$1,518,827.30</b>	<b>\$1,610,846.02</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0052	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$125.730	201.4	\$25,322.02
	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$250.000	2	\$500.00
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	4.38	\$35.04
<b>Project JST0052 - Total</b>							<b>\$25,857.06</b>
<b>Overall - Total</b>							<b>\$25,857.06</b>

**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	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material			-201.4	\$125.73	(\$25,322.02)
	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bichsc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	201.4	\$125.73	\$25,322.02
	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	This is to correct an error on estimate 3 where we meant to pay 80% and withhold 20% until the retroreflectivity results were in, but the contractor was not paid for any of it and we still deducted 20% of this item's total from the total amount on the estimate			\$3,172.40



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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
<b>Progress Estimate Number</b> 4		<b>Contract ID</b> 230818-B03 <b>Prime Contractor</b> Magruder Paving, LLC		<b>Pay Period Start</b> November 16, 2023 <b>Pay Period End</b> December 1, 2023		<b>Original Contract Amount</b> \$4,797,407.40 <b>Net Change Order Amount</b> (\$109.29) <b>Current Contract Amount</b> \$4,797,298.11		
JST0052	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	This is to pay for the retroreflectivity incentive bonus			\$753.96
	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			144,200	\$0.11	\$15,862.00
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	This is to correct an error on estimate 3 where we meant to pay 80% and withhold 20% until the retroreflectivity results were in, but the contractor was not paid for any of it and we still deducted 20% of this item's total from the total amount on the estimate			\$2,813.79
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	This is to pay for the retroreflectivity incentive bonus			\$420.59
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			117,241	\$0.12	\$14,068.92
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '91.47262 - 90.41000, 'is applied (if non-zero).	317.8	\$91.47	\$29,070.00
<b>Total</b>								<b>\$66,161.66</b>



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

Report Generated on December 6, 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	<b>Posted Item Pay</b>	\$25,857.06	\$1,568,318.71	\$1,594,175.77
	<b>Gross Item Adjustments</b>	\$66,161.66	(\$49,491.41)	\$16,670.25
	<b>Gross Item Pay</b>	<b>\$92,018.72</b>	<b>\$1,518,827.30</b>	<b>\$1,610,846.02</b>
	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 December 6, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0052, Item 3105002, Project Item Line Number 0010, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	bichsc1	Overridden



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

Report Generated on December 6, 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	201.40	\$125.73	\$25,322.02
		0001	0020	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	3,275.00	-239.00	3,036.00	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	2.00	\$250.00	\$500.00
		0001	0050	6161005	CONSTRUCTION SIGNS	6,406.00	0.00	6,406.00	SQFT	1,044.88	\$8.00	\$8,359.04
		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	0.75	\$182,815.00	\$137,111.25
		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	144,200.00	\$0.11	\$15,862.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	290,116.00	0.00	290,116.00	LF	117,241.00	\$0.12	\$14,068.92
		0001	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	27,204.00	1,278.00	28,482.00	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	317.80	14,585.50	TONS	14,585.50	\$90.41	\$1,318,675.06
		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											\$1,594,175.78	



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

Report Generated on December 6, 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
0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11/30/23	11/30/23	201.40	TONS	As indicated by plans and as needed throughout job site	0.000		14.383		
0040	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	11/30/23	11/30/23	2.00	EA	RT Y as needed throughout job site while K. W. Luetkemeyer was striping	0.000		14.383		
0050	6161005	CONSTRUCTION SIGNS	11/30/23	11/30/23	4.38	SQFT	On K.W. Luetkemeyer's striping vehicle as they were striping the entire job site	0.000		14.383		2x WET PAINT (ARROW PIVOTS)

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



## Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 230818-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0052	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Dec 1, 2023	SYSTEM	\$25,322.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bichsc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Dec 1, 2023	SYSTEM	(\$25,322.02)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0010 - Total								\$0.00		
	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 bichsc1 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			
0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material				3	Nov 16, 2023	SYSTEM	(\$15,862.00)		
				- Total							
		Material - Total								(\$15,862.00)	
		MaterialCredit				4	Dec 1, 2023	SYSTEM	\$15,862.00		
				- Total							
		MaterialCredit - Total								\$15,862.00	
		Other Item Adjustment			OTHR	3	Nov 16, 2023	bichsc1	(\$3,172.40)	Withholding 20% payment until approval on retroreflectivity test	
						4	Dec 1, 2023	bichsc1	\$3,172.40	This is to correct an error on estimate 3 where we meant to pay 80% and withhold 20% until the retroreflectivity results were in, but the contractor was not paid for any of it and we still deducted 20% of this item's total from the total amount on the estimate	
						4	Dec 1, 2023	bichsc1	\$753.96	This is to pay for the retroreflectivity incentive bonus	
		OTHR - Total								\$753.96	
Other Item Adjustment - Total								\$753.96			
0100 - Total								\$753.96			
0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material				3	Nov 16, 2023	SYSTEM	(\$14,068.92)		
				- Total							
Material - Total								(\$14,068.92)			



## Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 230818-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0052	0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	MaterialCredit		4	Dec 1, 2023	SYSTEM	\$14,068.92		
<b>- Total</b>								<b>\$14,068.92</b>		
<b>MaterialCredit - Total</b>								<b>\$14,068.92</b>		
			Other Item Adjustment	OTHR	3	Nov 16, 2023	bichsc1	(\$2,813.79)	Withholding 20% until approval on retroreflectivity test	
					4	Dec 1, 2023	bichsc1	\$2,813.79	This is to correct an error on estimate 3 where we meant to pay 80% and withhold 20% until the retroreflectivity results were in, but the contractor was not paid for any of it and we still deducted 20% of this item's total from the total amount on the estimate	
					4	Dec 1, 2023	bichsc1	\$420.59	This is to pay for the retroreflectivity incentive bonus	
<b>OTHR - Total</b>								<b>\$420.59</b>		
<b>Other Item Adjustment - Total</b>								<b>\$420.59</b>		
<b>0110 - Total</b>								<b>\$420.59</b>		
	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
		3				Nov 16, 2023	SYSTEM	(\$4.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		4				Dec 1, 2023	SYSTEM	\$29,070.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '91.47262 - 90.41000, 'is applied (if non-zero).	
<b>Overrun - Total</b>								<b>\$0.00</b>		
<b>Overrun - Total</b>								<b>\$0.00</b>		
		Price FUEL			2	Nov 1, 2023	SYSTEM	\$15,495.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					3	Nov 16, 2023	SYSTEM	\$0.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
<b>- Total</b>								<b>\$15,495.70</b>		
<b>Price FUEL - Total</b>								<b>\$15,495.70</b>		
<b>0170 - Total</b>								<b>\$15,495.70</b>		
<b>JST0052 - Total</b>								<b>\$16,670.25</b>		
<b>Overall - Total</b>								<b>\$16,670.25</b>		





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**Contract Adjustments for Contract - 230818-B03**

There are no contract adjustments to display for this contract.