

Pay Estimate Created Date: December 1, 2023

Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by pastern Reviewed and Approved at the Central Office Controllers Office Level by ramses Original Completion Date Current Completion Date Actual Completion Date % of Current Contract Amount Complete November 1, 2024 November 1, 2024 So f Current Contract Amount Complete 33.23% Date Description Original Completion Date Current Completion Date Milestones Acceptance Date Original Completion Date Current Completion Date November 1, 2024 November 1, 2024 Awarded Date September 7, 2023 September 7, 2023 September 7, 2023 October 9, 2023 Notice to Proceed Date October 9, 2023 October 16, 2023 October 9, 2023 October 16, 2023 Open to Traffic Date October 16, 2023 October 16, 2023 S1, 568, 318, 71 \$1, 564, 775, 77 State Adjustments S0, 00 S0, 00 S0, 00 S0, 00 S0, 00 State Adjustments S25, 857, 06 \$1, 568, 318, 71 \$1, 564, 775, 77 \$1, 564, 757, 77 State Adjustments S0, 00 \$0, 00 \$0, 00 \$0, 00 \$0, 00 \$0, 00 \$0, 00 \$0, 00 \$0, 00	Progress Estin 4	ate N	umber	Contra Prime		230818-B03 Magruder Paving					Original Contract Amo Net Change Order Am Current Contract Amo	ount	\$4,797,407.40 (\$109.29) \$4,797,298.11
Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by marked provided at the Central Office Controllers Office Level by marked provided at the Central Office Controllers Office Level by marked provided at the Central Office Controllers Office Level by marked provided at the Central Office Controllers Office Level by marked provided at the Central Office Controllers Office Level by marked provided at the Central Office Controllers Office Level by marked provided at the Central Office Controllers Office Level by marked provided at the Central Office Controllers Office Level by marked provided at the Central Office Controllers Office Level by marked provided at the Central Office Controllers Office Level by marked provided at the Central Office Controllers Office Level by marked provided at the Central Office Controllers Office Level by marked provided at the Central Office Controllers Office Level by marked provided at the Central Office Controllers Office Level by marked provided at the Central Office Controllers Office Level by marked provided at the Central Office Controllers Office Level by marked provided at the Central Office Controllers Office Level by marked provided p	Approval Date												By User
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Image: Contract Informational Dates Milestones Date Description Original Completion Date Current Completion Date Acceptance Date	Original Com	oletior	Date	C	urrent Cor	npletion Date	Act	ual Completic	n Date	%	of Current Contract A	nount	Complete
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Contract Total Payable This Estimate: \$92,018.72 ems Paid This Estimate Period Project Number Line Number Item Code Item Description 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 \$250.000 \$500.000	Gross Item Adjustments Incentive Disincentive Liquidated Damage				nents	\$25,857.06 \$66,161.66 \$0.00 \$0.00 \$0.00 \$0.00		\$1,56 (\$49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	58,318.71 491.41))))		\$1,594,175.73 \$16,670.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
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0040 6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR EA \$250.000 2 \$500.00						Item Des	cription		Unit				
(TMA)	JST0052 00		0	3105002	GRAVEL	A) OR CRUSHED	STONE (B)	TONS	\$125.730	201.4		\$25,322.02
0050 6161005 CONSTRUCTION SIGNS SQFT \$8.000 4.38 \$35.04		004	0 6	6123000A		R TRAILER MOUNTED ATTENUATOR			EA	\$250.000	2		\$500.00
		005	0	6161005	CONSTRI	ICTION SIGNS			SOFT	\$8,000	4.38		\$35.04

Overall - Total

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 overridding 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 retroreflecitivity 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

\$25,857.06



Pay Estimate Created Date: December 1, 2023

Progre		imate Number 4	Contract ID Prime Contr	230818-E actor Magrude			inal Contract Amount \$4,797,407.40 Change Order Amount (\$109.29) rent Contract Amount \$4,797,298.11				
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
JST0052	0100	4 IN. WHITE WATERBORNE MARKING PA		Other Item Adjustment	Other	This is to pay for the retroflectivity incentive bonus			\$753.96		
	0100	4 IN. WHITE WATERBORNE MARKING PA		MaterialCredit			144,200	\$0.11	\$15,862.00		
	0110	4 IN. YELLOW WATERBORNE MARKING PA	PAVEMENT	Other Item Adjustment	Other	This is to correct an error on estimate 3 where we meant to pay 80% and withhold 20% until the retroreflecitivity 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 WATERBORNE MARKING PA	PAVEMENT	Other Item Adjustment	Other	This is to pay for the retroflectivity 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		PAVEMENT RE PG58-28H E 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		
Total									\$66,161.66		



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

					C	Contract Project Information								
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work								
JST0052		Resurface	A, AA, BB, Y	MONTGOMERY			n Montgomery County on Rte A fro s 61 in Bowling Green to the end o	om 19 to 161, n Montgomery/Audrain Rte A of maintenance						
Totals by .	Job Numbe	ers												
JST0052					This Estimate	Previous	To Date	7						
	Poste	ed Item Pay	nente		\$25,857.06	\$1,568,318.71	\$1,594,175.77							
	Poste			s Item Pay										
	Poste	ed Item Pay s Item Adjustn		s Item Pay	\$25,857.06 \$66,161.66	\$1,568,318.71 (\$49,491.41)	\$1,594,175.77 \$16,670.25							
	Poste Gross	ed Item Pay s Item Adjustn		s Item Pay	\$25,857.06 \$66,161.66 \$92,018.72	\$1,568,318.71 (\$49,491.41) \$1,518,827.30	\$1,594,175.77 \$16,670.25 \$1,610,846.02							
	Poste Gross Incen Disin	ed Item Pay s Item Adjustn tive	Gross	s Item Pay	\$25,857.06 \$66,161.66 \$92,018.72 \$0.00	\$1,568,318.71 (\$49,491.41) \$1,518,827.30 \$0.00	\$1,594,175.77 \$16,670.25 \$1,610,846.02 \$0.00							

Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0052, Item 3105002, Project Item Line Number 0010, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 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

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 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)
318-B03	JST0052	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	778.00	0.00	778.00	TONS	201.40	\$125.73	\$25,322.0
		0001	0020	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	3,275.00	-239.00	3,036.00	TONS	0.00	\$133.67	\$0.0
		0001	0030	4071005	TACK COAT	41,692.00	0.00	41,692.00	GAL	12,681.00	\$3.48	\$44,129.8
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	8.00	0.00	8.00	EA	2.00	\$250.00	\$500.0
		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	\$400.0
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$182,815.00	\$137,111.2
		0001	0080	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	38.00	0.00	38.00	LF	0.00	\$12.50	\$0.0
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$40.00	\$0.0
		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	\$15,862.0
		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	\$14,068.9
		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	\$21,344.6
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,781.00	0.00	3,781.00	SQYD	782.40	\$10.74	\$8,402.9
		0050	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	13,876.90	0.00	13,876.90	TONS	0.00	\$86.47	\$0.0
		0051	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,454.70	0.00	5,454.70	TONS	0.00	\$82.74	\$0.0
		0052	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,990.60	0.00	8,990.60	TONS	0.00	\$83.62	\$0.0
		0053	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	14,267.70	317.80	14,585.50	TONS	14,585.50	\$90.41	\$1,318,675.0
	Project J	ST0052 - To	otal Value	Posted to D	ate as of Report Generated Date							\$1,594,175.7
18-B03 Ove	rall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$1,594,175.7



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

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

roject L	Line	Description	Adjustment	Other	Eat	Created	Created	Amount	Demosile
	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
T0052 0	0010	GRAVEL (A) OR CRUSHED	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 overridding Payment
		STONE (B)			4	Dec 1, 2023	SYSTEM	(\$25,322.02)	Estimate Exception 1 on the current Payment Estimate.
				- Total		2023		\$0.00	
			Material - Tota					\$0.00	
	0010 -	Total	Material - Tota					\$0.00	
		TACK COAT	Material		2	Nov 1,	SYSTEM	\$44,129.88	This adjustment offsets the original system-generated Material Payment
0	0030 TACK COA	TACK COAT	Material			2023		φ44,129.00	Estimate Item Adjustment (0010) due to user foxd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Nov 1, 2023	SYSTEM	(\$44,129.88)	
				- Total				\$0.00	
			Material - Tota	l				\$0.00	
0	0030 -	Total						\$0.00	
0	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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Nov 1, 2023	SYSTEM	(\$8,324.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
q	0050 -	Total						\$0.00	
0	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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Nov 1, 2023	SYSTEM	(\$400.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
q	0060 -	Total						\$0.00	
0	0100	4 IN. WHITE WATERBORNE	Material		3	Nov 16, 2023	SYSTEM	(\$15,862.00)	
		PAVEMENT MARKING		- Total				(\$15,862.00)	
			Material - Tota	I				(\$15,862.00)	
			MaterialCredit		4	Dec 1, 2023	SYSTEM	\$15,862.00	
				- Total				\$15,862.00	
			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
						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 retroreflecitivity 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 retroflectivity incentive bonus
					al			\$753.96	
				OTHR - Tota					
			Other Item Adj		tal			\$753.96	
0	0100 -	Total	Other Item Adj		otal			\$753.96 \$753.96	
	<mark>0100</mark> - 0110	4 IN. YELLOW WATERBORNE	Other Item Adj		otal 3	Nov 16, 2023	SYSTEM		
		4 IN. YELLOW					SYSTEM	\$753.96	



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	WATERBORNE	MaterialCredit	4 Dec 1, SYSTEM		SYSTEM	\$14,068.92		
	PAVEMENT MARKING		- Total				\$14,068.92		
		MaterialCredit	- Total				\$14,068.92		
			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 retroreflecitivity 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 retroflectivity incentive bonus
				OTHR - Total				\$420.59	
			Other Item Ad	justment - To	tal			\$420.59	
	0110 -	Total						\$420.59	
	0170	BITUMINOUS PAVEMENT MIXTURE	Overrun	Overrun	2	Nov 1, 2023	SYSTEM	(\$29,065.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		PG58-22H (SUR			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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
			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
				- Total				\$15,495.70	
	Price FUEL - Total							\$15,495.70	
	0170 -	Total						\$15,495.70	
JST0052	- Total							\$16,670.25	
Overall -	Total							\$16,670.25	



There are no contract adjustments to display for this contract.