



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

Report Generated on March 20, 2024

Pay Estimate Created Date: March 19, 2024

Progress Estimate Number 5	Contract ID 230818-B03 Prime Contractor Magruder Paving, LLC	Pay Period Start December 2, 2023 Pay Period End March 15, 2024	Original Contract Amount \$4,797,407.40 Net Change Order Amount (\$109.29) Current Contract Amount \$4,797,298.11
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Approval Date		By User
March 19, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	bichsc1
March 19, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
March 19, 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		33.26%

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. 5			
	This Estimate	Previous	To Date
230818-B03			
Total Posted Items Pay	\$1,312.00	\$1,594,175.77	\$1,595,487.77
Gross Item Adjustments	\$0.00	\$16,670.25	\$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
		\$1,610,846.02	\$1,612,158.02
Contract Total Payable This Estimate:	\$1,312.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0052	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	164	\$1,312.00
Project JST0052 - Total							\$1,312.00
Overall - Total							\$1,312.00

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 (0001) due to user bichsc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	201.4	\$125.73	\$25,322.02
Total								\$0.00



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

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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			
	This Estimate	Previous	To Date	
JST0052	Posted Item Pay	\$1,312.00	\$1,594,175.77	\$1,595,487.77
	Gross Item Adjustments	\$0.00	\$16,670.25	\$16,670.25
	Gross Item Pay	\$1,312.00	\$1,610,846.02	\$1,612,158.02
	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 March 20, 2024

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 March 20, 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-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	1,208.88	\$8.00	\$9,671.04
		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											\$1,595,487.78	



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

Report Generated on March 20, 2024

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
0050	6161005	CONSTRUCTION SIGNS	3/15/24	3/18/24	8.00	SQFT	RT AA	6.157				END ROAD WORK (1 x 8.00)
				3/18/24	8.00	SQFT	RT AA	6.157				RATE OUR WORK ZONE (1 x 8.00)
				3/18/24	10.00	SQFT	RT AA	6.157				ROAD WORK NEXT 7 MILES (1x 10.00)
				3/18/24	10.00	SQFT	RT BB	13.731				ROAD WORK NEXT 14 MILES (1x 10.00)
				3/18/24	12.00	SQFT	RT AA	6.057				WORK ZONE NO PHONE ZONE (1 x 12.00)
				3/18/24	16.00	SQFT	RT A	0.093		8.980		END ROAD WORK (2 x 8.00)
				3/18/24	16.00	SQFT	RT BB	0.073		13.774		RATE OUR WORK ZONE (2x 8.00)
				3/18/24	16.00	SQFT	RT BB	0.084		13.774		END ROAD WORK (2x 8.00)
				3/18/24	20.00	SQFT	RT A	0.093		8.98		ROAD WORK NEXT 9 MILES (2 x 10.00)
				3/18/24	24.00	SQFT	RT A	0.103		8.88		WORK ZONE NO PHONE ZONE (2 x 12.00)
				3/18/24	24.00	SQFT	RT BB	0.090		13.695		WORK ZONE NO PHONE ZONE (2x 12.00)

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Mar 20, 2024

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)						
					5	Mar 19, 2024	SYSTEM	\$25,322.02		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.				
					5	Mar 19, 2024	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 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						
0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Nov 16, 2023	SYSTEM	(\$15,862.00)							
				- Total								(\$15,862.00)		
				Material - Total								(\$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						
				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						



Line Item Adjustments by Estimate

Mar 20, 2024

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	Material		3	Nov 16, 2023	SYSTEM	(\$14,068.92)			
				- Total							(\$14,068.92)
			Material - Total							(\$14,068.92)	
			MaterialCredit		4	Dec 1, 2023	SYSTEM	\$14,068.92			
				- 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 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		
					OTHR - Total						
	Other Item Adjustment - Total							\$420.59			
	0110 - Total							\$420.59			
	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).		
					Overrun - Total						
		Overrun - Total							\$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				



Contract Adjustments for Contract - 230818-B03

There are no contract adjustments to display for this contract.