



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number 1	Contract ID 230915-A4A Prime Contractor Magruder Paving, LLC	Pay Period Start See NTP Date Pay Period End September 30, 2024	Original Contract Amount \$783,069.03 Net Change Order Amount \$0.00 Current Contract Amount \$783,069.03
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Approval Date	By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by russel2
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
October 2, 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		84.93%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 12, 2023	October 12, 2023	
Letting Date	September 15, 2023	September 15, 2023	
Notice to Proceed Date	November 6, 2023	November 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
230915-A4A			
Total Posted Items Pay	\$665,058.40	\$0.00	\$665,058.40
Gross Item Adjustments	(\$39,572.78)	\$0.00	(\$39,572.78)
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
		\$0.00	\$625,485.62
Contract Total Payable This Estimate:	\$625,485.62		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0023	0030	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	TONS	\$102.750	5,650.4	\$580,578.60
	0040	4071005	TACK COAT	GAL	\$3.500	4,757	\$16,649.50
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	588	\$4,116.00
	0070	6161025	CHANNELIZER (TRIM LINE)	EA	\$50.000	10	\$500.00
	0080	6181000	MOBILIZATION	LS	\$58,320.000	0.75	\$43,740.00
	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$14.900	1,307	\$19,474.30
Project JNW0023 - Total							\$665,058.40
Overall - Total							\$665,058.40

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
JNW0023	0030	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	396.1	(\$2.56)	(\$1,012.59)
	0030	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,001.6	(\$2.56)	(\$5,116.89)
	0030	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,048.4	(\$2.56)	(\$5,236.53)
	0030	BITUMINOUS PAVEMENT	Price		Reference Item Price Adjustment Index	1,204.3	(\$2.56)	(\$3,078.67)



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		Prime Contractor Magruder Paving, LLC	Pay Period End September 30, 2024	Net Change Order Amount \$0.00
				Current Contract Amount \$783,069.03

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0023		MIXTURE PG58-28H, (BP-2)			Adjustment Type applied is FUEL			
	0030	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C indexing estimate 0001			(\$22,545.10)
	0040	TACK COAT	Overrun			-142	\$3.50	(\$497.00)
	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-140	\$14.90	(\$2,086.00)
Total								(\$39,572.78)



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

Report Generated on October 3, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0023	FAS-S102(070)	Resurface	6	SULLIVAN	from Rte. 129 in Green City to western city limits of Green Castle

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNW0023	Posted Item Pay	\$665,058.40	\$0.00	\$665,058.40
	Gross Item Adjustments	(\$39,572.78)	\$0.00	(\$39,572.78)
	Gross Item Pay	\$625,485.62	\$0.00	\$625,485.62
	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 October 3, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230915-A4A, Contract Project JNW0023, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4071005, Minor Item.	Item overrun to be corrected in future change order	russel2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-A4A, Contract Project JNW0023, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6224010, Minor Item.	Item overrun to be corrected in 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 October 3, 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)
230915-A4A	JNW0023	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	747.00	0.00	747.00	TONS	670.00	\$52.75	\$35,342.50
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	103.00	0.00	103.00	TONS	0.00	\$140.00	\$0.00
		0001	0030	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	5,724.50	0.00	5,724.50	TONS	5,650.40	\$102.75	\$580,578.60
		0001	0040	4071005	TACK COAT	4,615.00	0.00	4,615.00	GAL	4,757.00	\$3.50	\$16,649.50
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	604.00	0.00	604.00	SQFT	588.00	\$7.00	\$4,116.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$50.00	\$500.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$58,320.00	\$43,740.00
		0001	0090	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	31,251.00	0.00	31,251.00	LF	0.00	\$0.30	\$0.00
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	37,815.00	0.00	37,815.00	LF	0.00	\$0.30	\$0.00
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,167.00	0.00	1,167.00	SQYD	1,307.00	\$14.90	\$19,474.30
		0001	0120	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	316.20	0.00	316.20	STA	0.00	\$46.00	\$0.00
		0001	0130	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	189.10	0.00	189.10	STA	0.00	\$46.00	\$0.00
		Project JNW0023 - Total Value Posted to Date as of Report Generated Date										
230915-A4A Overall - Total Value Posted to Date as of Report Generated Date												\$700,400.90



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

Report Generated on October 3, 2024

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

Project: JNW0023

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	4011232	BIT. PAVEMENT MIXTURE PG58-28H (BP-2)	9/24/24	9/24/24	396.10	TONS	MO 6 EB lane	119.726		120.078		Payment is being issued for the bituminous pavement mixture applies to Route 6 in Sullivan County.
			9/25/24	9/30/24	2,001.60	TONS	Route 6 Sullivan County	120.028		122.582		Payment is being issued for the asphalt pavement applied to route 6 in Sullivan County.
			9/27/24	10/1/24	2,048.40	TONS	Route 6	119.726		122.381		Payment is being issued for the asphalt pavement applied to route 6 in Sullivan County.
			9/30/24	10/1/24	1,204.30	TONS	MO 6	122.381		123.307		Payment is being issued for the asphalt pavement applied to route 6 in Sullivan County.
0040	4071005	TACK COAT	9/24/24	9/24/24	437.00	GAL	MO 6	119.726		120.078		Payment is being issued for the bituminous tack applied to Route 6 in Sullivan County.
			9/25/24	9/30/24	1,650.00	GAL	Route 6	120.028		122.582		Payment is being issued for the asphalt pavement applied to route 6 in Sullivan County.
			9/27/24	10/1/24	1,602.00	GAL	Mo 6	119.726		122.381		Payment is being issued for the asphalt tack applied to route 6 in Sullivan County.
			9/30/24	10/1/24	1,068.00	GAL	Mo 6	122.381		123.307		Payment is being issued for the asphalt tack applied to route 6 in Sullivan County.
0060	6161005	CONSTRUCTION SIGNS	9/27/24	10/1/24	588.00	SQFT	Route 6					Payment is being issued for the construction signs used on Route 6 in Sullivan County with the exception of the "Rate our work zone" sign that was not installed due to recent changes in standards and specifications.
0070	6161025	CHANNELIZER (TRIM LINE)	9/27/24	10/1/24	10.00	EA	Route 6					Payment is being issued for the trim lines used on route 6.
0080	6181000	MOBILIZATION	9/27/24	10/1/24	0.75	LS	Route 6					Payment is being issued for the mobilization on this project.
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/24/24	9/24/24	801.00	SQYD	Route 6 west end Dollar General approach paid 801					Payment is being issued for modified cold milling applied to MO 6 at the west end of the project.
			9/26/24	9/30/24	506.00	SQYD	route 6 East end 26' X 175'					Payment is being issued for the modified cold milling applied to the east end of the project.

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 230915-A4A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0023	0030	BIT. PAVEMENT MIXTURE PG58-28H (BP-2)	Other Item Adjustment	ACAD	1	Oct 1, 2024	russe12	(\$22,545.10)	A/C indexing estimate 0001	
			ACAD - Total						(\$22,545.10)	
			Other Item Adjustment - Total						(\$22,545.10)	
			Price FUEL		1	Oct 1, 2024	SYSTEM	(\$14,444.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						(\$14,444.68)	
	Price FUEL - Total						(\$14,444.68)			
	0030 - Total						(\$36,989.78)			
	0040	TACK COAT	Overrun	Overrun	1	Oct 1, 2024	SYSTEM	(\$497.00)		
			Overrun - Total						(\$497.00)	
			Overrun - Total						(\$497.00)	
	0040 - Total						(\$497.00)			
	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Oct 1, 2024	SYSTEM	(\$2,086.00)		
			Overrun - Total						(\$2,086.00)	
Overrun - Total						(\$2,086.00)				
0110 - Total						(\$2,086.00)				
JNW0023 - Total						(\$39,572.78)				
Overall - Total						(\$39,572.78)				



Contract Adjustments for Contract - 230915-A4A

There are no contract adjustments to display for this contract.