



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 15, 2024

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 230915-A4A <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> October 1, 2024 <b>Pay Period End</b> October 15, 2024	<b>Original Contract Amount</b> \$783,069.03 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$783,069.03
--------------------------------------	---	---	--

Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	russel2
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
October 17, 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		96.91%

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	September 24, 2024	September 24, 2024	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230915-A4A			
Total Posted Items Pay	\$93,826.30	\$665,058.40	\$758,884.70
Gross Item Adjustments	(\$35,342.50)	(\$39,572.78)	(\$74,915.28)
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
		\$625,485.62	\$683,969.42
<b>Contract Total Payable This Estimate:</b>	<b>\$58,483.80</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0023	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$52.750	670	\$35,342.50
	0080	6181000	MOBILIZATION	LS	\$58,320.000	0.25	\$14,580.00
	0090	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.300	31,251	\$9,375.30
	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.300	37,815	\$11,344.50
	0120	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$46.000	315	\$14,490.00
	0130	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$46.000	189	\$8,694.00
<b>Project JNW0023 - Total</b>							<b>\$93,826.30</b>
<b>Overall - Total</b>							<b>\$93,826.30</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0023	0010	MISC.	Material			-670	\$52.75	(\$35,342.50)
<b>Total</b>								<b>(\$35,342.50)</b>



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

Report Generated on October 18, 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	<b>Posted Item Pay</b>	\$93,826.30	\$665,058.40	\$758,884.70
	<b>Gross Item Adjustments</b>	(\$35,342.50)	(\$39,572.78)	(\$74,915.28)
	<b>Gross Item Pay</b>	<b>\$58,483.80</b>	<b>\$625,485.62</b>	<b>\$683,969.42</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 October 18, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0023, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Awaiting contractor QC report	russe12	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0023, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Awaiting contractor QC report	russe12	Acknowledged
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.	russe12	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.	russe12	Acknowledged



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

Report Generated on October 18, 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	1.00	\$58,320.00	\$58,320.00
		0001	0090	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	31,251.00	0.00	31,251.00	LF	31,251.00	\$0.30	\$9,375.30
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	37,815.00	0.00	37,815.00	LF	37,815.00	\$0.30	\$11,344.50
		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	315.00	\$46.00	\$14,490.00
		0001	0130	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	189.10	0.00	189.10	STA	189.00	\$46.00	\$8,694.00
<b>Project JNW0023 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$758,884.70</b>	
<b>230915-A4A Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$758,884.70</b>	



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

Report Generated on October 18, 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
0010	3049910	MISC. AGGREGATE FOR BASE	10/1/24	10/3/24	670.00	TONS	MO 6					Payment is being issued for the aggregate edge treatment applied to Route 6 in Sullivan County.
0080	6181000	MOBILIZATION	10/10/24	10/15/24	0.25	LS	MO 6					Payment is being applied for the completion of this contract.
0090	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	10/10/24	10/15/24	31,251.00	LF	MO 6					Payment is being issued for the pavement marking applied to route 6. Payment is being issued in full due to being within appreciable errors.
0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/10/24	10/15/24	37,815.00	LF	MO 6					Payment is being issued for the pavement marking applied to route 6. Payment is being issued in full due to being within appreciable errors.
0120	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10/3/24	10/9/24	315.00	STA	MO 6					Payment is being issued for the edge line rumbles applied to route 6.
0130	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	10/3/24	10/9/24	189.00	STA	mo 6					Payment is being issued for the center line rumbles applied to route 6.

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

No Data Available



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230915-A4A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0023	0010	MISC. AGGREGATE FOR BASE	Material		2	Oct 16, 2024	SYSTEM	(\$35,342.50)			
			- Total							(\$35,342.50)	
			Material - Total							(\$35,342.50)	
	0010 - Total								(\$35,342.50)		
	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								(\$74,915.28)			
Overall - Total								(\$74,915.28)			



---

## Contract Adjustments for Contract - 230915-A4A

There are no contract adjustments to display for this contract.