



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

Report Generated on November 6, 2024

Pay Estimate Created Date: October 31, 2024

Progress Estimate Number 3	Contract ID 230915-A4A Prime Contractor Magruder Paving, LLC	Pay Period Start October 16, 2024 Pay Period End October 31, 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
November 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by russel2
November 5, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
November 5, 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	October 10, 2024	96.98%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - Completion of Work	October 23, 2024	October 23, 2024	Milestone Complete	
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. 3				
		This Estimate	Previous	To Date
230915-A4A	Total Posted Items Pay	\$559.80	\$758,884.70	\$759,444.50
	Gross Item Adjustments	\$35,342.50	(\$74,915.28)	(\$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
	Contract Total Payable This Estimate:	\$35,902.30	\$683,969.42	\$719,871.72

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0023	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$250.000	2	\$500.00
	0120	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$46.000	1.2	\$55.20
	0130	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$46.000	0.1	\$4.60
Project JNW0023 - Total							\$559.80
Overall - Total							\$559.80

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	0010	MISC.	MaterialCredit			670	\$52.75	\$35,342.50
Total								\$35,342.50



**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
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	\$559.80	\$758,884.70	\$759,444.50
	Gross Item Adjustments	\$35,342.50	(\$74,915.28)	(\$39,572.78)
	Gross Item Pay	\$35,902.30	\$683,969.42	\$719,871.72
	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 November 6, 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 pending 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 pending 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 November 6, 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	2.00	\$250.00	\$500.00
		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	316.20	\$46.00	\$14,545.20
		0001	0130	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	189.10	0.00	189.10	STA	189.10	\$46.00	\$8,698.60
		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											\$759,444.50	



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

Report Generated on November 6, 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
0050	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/22/24	10/22/24	2.00	EA	Route 6					Payment is being issued for the use of 2 TMAs on the rumble and painting operations on this project.
0120	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10/22/24	10/22/24	1.20	STA	Route 6					Payment is being issued for the rumbles applied to Route 6 being within appreciable errors therefor full contract quantities are being paid.
0130	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	10/22/24	10/22/24	0.10	STA	Route 6					Payment is being issued for the rumbles applied to Route 6 being within appreciable errors therefor full contract quantities are being paid.

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

No Data Available



Line Item Adjustments by Estimate

Nov 6, 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)	
			MaterialCredit		3	Oct 31, 2024	SYSTEM	\$35,342.50			
			- Total							\$35,342.50	
			MaterialCredit - Total							\$35,342.50	
	0010 - Total								\$0.00		
	0030	BIT. PAVEMENT MIXTURE PG58-28H (BP-2)	Other Item Adjustment	ACAD	1	Oct 1, 2024	russel2	(\$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.