



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

Report Generated on June 21, 2024

Pay Estimate Created Date: June 17, 2024

Progress Estimate Number 2	Contract ID 230915-A4B Prime Contractor Magruder Paving, LLC	Pay Period Start June 1, 2024 Pay Period End June 15, 2024	Original Contract Amount \$11,427,284.93 Net Change Order Amount \$0.00 Current Contract Amount \$11,427,284.93
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Approval Date		By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	russel2
June 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
June 20, 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		8.92%

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. 2			
	This Estimate	Previous	To Date
230915-A4B			
Total Posted Items Pay	\$966,365.46	\$52,844.02	\$1,019,209.48
Gross Item Adjustments	(\$54,408.05)	\$0.00	(\$54,408.05)
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:	\$911,957.41	\$52,844.02	\$964,801.43

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0050	0030	6169901	MISC.TRAFFIC CONTROL LUMP SUM	LS	\$57,100.000	0.25	\$14,275.00
	0040	6181000	MOBILIZATION	LS	\$409,000.000	0.25	\$102,250.00
	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$99.040	8,305.1	\$822,537.10
	0300	4071005	TACK COAT	GAL	\$3.570	7,648	\$27,303.36
Project JST0050 - Total							\$966,365.46
Overall - Total							\$966,365.46

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
JST0050	0290	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,594.8	(\$2.63)	(\$4,188.14)
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,226.5	(\$2.63)	(\$5,847.06)
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,383	(\$2.63)	(\$6,258.04)
	0290	BITUMINOUS PAVEMENT	Price		Reference Item Price Adjustment Index	2,100.8	(\$2.63)	(\$5,516.95)



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		Prime Contractor Magruder Paving, LLC		Pay Period End June 15, 2024		Net Change Order Amount \$0.00	
						Current Contract Amount \$11,427,284.93	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0050		MIXTURE PG58-28H (SURFACE LEVELING)			Adjustment Type applied is FUEL			
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C indexing (Current index 580)			(\$5,294.50)
	0300	TACK COAT	Material			-7,648	\$3.57	(\$27,303.36)
Total								(\$54,408.05)



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

Report Generated on June 21, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0050		Resurface	YY, Y, M, 129, C, 139	PUTNAM	on Route 129 at four locations, on Route 139 near Brookfield, on Route T and YY in Putnam County near Unionville, on Route M and C in Linn County near Brookfield, and on Route NN Chariton County near Salisbury

Totals by Job Numbers			
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		This Estimate	Previous	To Date
JST0050	Posted Item Pay	\$966,365.46	\$52,844.02	\$1,019,209.48
	Gross Item Adjustments	(\$54,408.05)	\$0.00	(\$54,408.05)
	Gross Item Pay	\$911,957.41	\$52,844.02	\$964,801.43
	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 June 21, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0050, Item 4071005, Project Item Line Number 0300, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Awaiting Tack certifications from the contractor.	russel2	Acknowledged



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

Report Generated on June 21, 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-A4B	JST0050	0001	0010	4071005	TACK COAT	71,836.00	0.00	71,836.00	GAL	0.00	\$3.63	\$0.00
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0030	6169901	MISC.TRAFFIC CONTROL LUMP SUM	1.00	0.00	1.00	LS	0.25	\$57,100.00	\$14,275.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$409,000.00	\$102,250.00
		0001	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	180.00	0.00	180.00	LF	0.00	\$31.00	\$0.00
		0001	0060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	6.00	0.00	6.00	EA	0.00	\$1,300.00	\$0.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	303,382.00	0.00	303,382.00	LF	0.00	\$0.14	\$0.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	625,337.00	0.00	625,337.00	LF	0.00	\$0.14	\$0.00
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,190.00	0.00	6,190.00	SQYD	3,280.20	\$16.11	\$52,844.02
		0050	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,657.70	0.00	5,657.70	TONS	0.00	\$48.75	\$0.00
		0050	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	25,965.00	0.00	25,965.00	TONS	0.00	\$102.70	\$0.00
		0051	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	475.40	0.00	475.40	TONS	0.00	\$48.34	\$0.00
		0051	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,456.20	0.00	2,456.20	TONS	0.00	\$107.91	\$0.00
		0052	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,239.30	0.00	1,239.30	TONS	0.00	\$63.24	\$0.00
		0052	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,402.90	0.00	6,402.90	TONS	0.00	\$117.61	\$0.00
		0053	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	912.10	0.00	912.10	TONS	0.00	\$48.75	\$0.00
		0053	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,318.30	0.00	4,318.30	TONS	0.00	\$102.70	\$0.00
		0054	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,277.10	0.00	1,277.10	TONS	0.00	\$48.75	\$0.00
		0054	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,565.90	0.00	6,565.90	TONS	0.00	\$102.70	\$0.00
		0055	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,719.30	0.00	2,719.30	TONS	0.00	\$65.11	\$0.00
		0055	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	15,189.90	0.00	15,189.90	TONS	0.00	\$102.15	\$0.00
		0056	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,642.00	0.00	1,642.00	TONS	0.00	\$64.92	\$0.00
		0056	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,479.60	0.00	8,479.60	TONS	0.00	\$103.66	\$0.00
		0056	0240	4071005	TACK COAT	9,873.00	0.00	9,873.00	GAL	0.00	\$3.57	\$0.00
		0056	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	111,408.00	0.00	111,408.00	LF	0.00	\$0.14	\$0.00
		0056	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	83,110.00	0.00	83,110.00	LF	0.00	\$0.14	\$0.00
		0056	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,191.00	0.00	1,191.00	SQYD	0.00	\$8.03	\$0.00
		0057	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,289.60	0.00	3,289.60	TONS	0.00	\$52.17	\$0.00
		0057	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	17,942.60	0.00	17,942.60	TONS	13,129.20	\$99.04	\$1,300,315.97
		0057	0300	4071005	TACK COAT	21,121.00	0.00	21,121.00	GAL	11,811.00	\$3.57	\$42,165.27
		0057	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	222,182.00	0.00	222,182.00	LF	0.00	\$0.15	\$0.00
		0057	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	165,748.00	0.00	165,748.00	LF	0.00	\$0.15	\$0.00
		0057	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,013.00	0.00	2,013.00	SQYD	0.00	\$8.86	\$0.00
		0058	0340	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	393.30	0.00	393.30	TONS	0.00	\$57.07	\$0.00
		0058	0350	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,031.90	0.00	2,031.90	TONS	0.00	\$119.85	\$0.00
		0058	0360	4071005	TACK COAT	2,369.00	0.00	2,369.00	GAL	0.00	\$3.57	\$0.00
		0058	0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	19,773.00	0.00	19,773.00	LF	0.00	\$0.23	\$0.00
		0058	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	451.00	0.00	451.00	SQYD	0.00	\$7.78	\$0.00
Project JST0050 - Total Value Posted to Date as of Report Generated Date											\$1,511,850.26	
230915-A4B Overall - Total Value Posted to Date as of Report Generated Date											\$1,511,850.26	



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

Report Generated on June 21, 2024

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

Project: JST0050

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	6169901	MISC.	6/14/24	6/17/24	0.25	LS	various routes					This payment is being issued for the completion of more than 25% of the contract value per 616.12.
0040	6181000	MOBILIZATION	6/14/24	6/17/24	0.25	LS	various					This payment is being issued for the completion of more than 25% of the contract value per 616.12.
0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	6/10/24	6/11/24	1,594.80	TONS	MO 139	91.532		87.221		Payment is being issued for the asphalt surface leveling mix applied to route 139.
			6/12/24	6/13/24	2,226.50	TONS	Route 139	87.771		82.222		Payment is being issued for the asphalt surface leveling mix applied to route 139.
			6/13/24	6/14/24	2,383.00	TONS	Route 139	91.532		85.914		Payment is being issued for the asphalt surface leveling mix applied to route 139.
			6/14/24	6/17/24	2,100.80	TONS	route 139	85.914		82.329		Payment is being issued for the asphalt surface leveling mix applied to route 139.
0300	4071005	TACK COAT	6/10/24	6/11/24	1,452.00	GAL	MO 139	91.532		87.771		Payment is being issued for the asphalt tack applied to route 139.
			6/12/24	6/13/24	2,033.00	GAL	Route 139	87.771		82.222		Payment is being issued for the asphalt surface leveling mix applied to route 139.
			6/13/24	6/14/24	2,227.00	GAL	route 139	91.532		85.914		Payment is being issued for the asphalt surface leveling mix applied to route 139.
			6/14/24	6/17/24	1,936.00	GAL	route 139	85.914		82.329		Payment is being issued for the asphalt Tack applied to route 139.

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

No Data Available



Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 230915-A4B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0050	0290	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	Jun 17, 2024	russel2	(\$5,294.50)	A/C indexing (Current index 580)	
ACAD - Total								(\$5,294.50)		
Other Item Adjustment - Total								(\$5,294.50)		
			Price FUEL			2	Jun 17, 2024	SYSTEM	(\$21,810.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total								(\$21,810.19)		
Price FUEL - Total								(\$21,810.19)		
0290 - Total								(\$27,104.69)		
	0300	TACK COAT	Material		2	Jun 17, 2024	SYSTEM	(\$27,303.36)		
- Total								(\$27,303.36)		
Material - Total								(\$27,303.36)		
0300 - Total								(\$27,303.36)		
JST0050 - Total								(\$54,408.05)		
Overall - Total								(\$54,408.05)		



Contract Adjustments for Contract - 230915-A4B

There are no contract adjustments to display for this contract.