



**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 1	Contract ID 230915-B03 Prime Contractor Magruder Paving, LLC	Pay Period Start See NTP Date Pay Period End March 15, 2024	Original Contract Amount \$3,563,752.23 Net Change Order Amount \$0.00 Current Contract Amount \$3,563,752.23
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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		0.00%

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-B03			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$23,018.00	\$0.00	\$23,018.00
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:	\$23,018.00		\$23,018.00

Items Paid This Estimate Period
No Data Available

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
J2S3408	0295	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$4,218.00
	0300	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$9,425.00
	0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$9,375.00
Total								\$23,018.00



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

Report Generated on March 20, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3407	FAS-S203(22)	Seal coat	E	LINCOLN	from Route UU in Silex to Route 61
J2S3408	FAS S202(47)	Resurface	E	MONTGOMERY	from I-70 to Route UU in Silex

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J2S3407	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
J2S3408	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$23,018.00	\$0.00	\$23,018.00
	Gross Item Pay	\$23,018.00	\$0.00	\$23,018.00
	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

No Exceptions Exist on Contract



**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)			
230915-B03	J2S3407	0001	0010	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	20.80	0.00	20.80	TONS	0.00	\$268.21	\$0.00			
		0001	0020	4071005	TACK COAT	40.00	0.00	40.00	GAL	0.00	\$3.42	\$0.00			
		0001	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	21,990.00	0.00	21,990.00	GAL	0.00	\$3.16	\$0.00			
		0001	0040	4094002	SEAL COAT AGGREGATE, GRADE A2	78,536.00	0.00	78,536.00	SQYD	0.00	\$1.11	\$0.00			
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00			
		0001	0060	6161005	CONSTRUCTION SIGNS	1,004.00	0.00	1,004.00	SQFT	0.00	\$6.00	\$0.00			
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$18.00	\$0.00			
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00			
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$52,750.00	\$0.00			
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	51,068.00	0.00	51,068.00	LF	0.00	\$0.15	\$0.00			
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	18,496.00	0.00	18,496.00	LF	0.00	\$0.15	\$0.00			
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	384.00	0.00	384.00	SQYD	0.00	\$10.75	\$0.00			
		0002	0130	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5,700.00	0.00	5,700.00	SQFT	0.00	\$1.60	\$0.00			
Project J2S3407 - Total Value Posted to Date as of Report Generated Date												\$0.00			
J2S3408	0003	0140	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,800.00	\$0.00				
					0003	0150	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	0.00	\$1,600.00	\$0.00
					0003	0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	852.00	0.00	852.00	TONS	0.00	\$106.45	\$0.00
					0003	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	31,899.80	0.00	31,899.80	TONS	0.00	\$86.28	\$0.00
					0003	0180	4071005	TACK COAT	36,372.00	0.00	36,372.00	GAL	0.00	\$3.42	\$0.00
					0003	0190	4091048	EMULSIFIED ASPHALT, SEAL COAT	700.00	0.00	700.00	GAL	0.00	\$9.58	\$0.00
					0003	0200	4094002	SEAL COAT AGGREGATE, GRADE A2	2,489.00	0.00	2,489.00	SQYD	0.00	\$7.75	\$0.00
					0003	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
					0003	0220	6161005	CONSTRUCTION SIGNS	2,775.00	0.00	2,775.00	SQFT	0.00	\$6.00	\$0.00
					0003	0230	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$18.00	\$0.00
					0003	0235	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$300.00	\$0.00
					0003	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$76,200.00	\$0.00
					0003	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	249,667.00	0.00	249,667.00	LF	0.00	\$0.13	\$0.00
					0003	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	258,901.00	0.00	258,901.00	LF	0.00	\$0.13	\$0.00
					0003	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,093.00	0.00	6,093.00	SQYD	0.00	\$4.02	\$0.00
					0003	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,645.00	0.00	6,645.00	SQYD	0.00	\$6.55	\$0.00
					0004	0295	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	0.00	\$46.00	\$0.00
					0004	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	0.00	\$4,400.00	\$0.00
					0004	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	0.00	\$3,600.00	\$0.00
					0005	0320	2161501	REMOVAL OF ASPHALT WEARING SURFACE	13,013.00	0.00	13,013.00	SQFT	0.00	\$1.24	\$0.00
Project J2S3408 - Total Value Posted to Date as of Report Generated Date												\$0.00			
230915-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00			



**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.

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: 230915-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3408	0295	MGS GUARDRAIL	Construction Stockpile STMI		1	Mar 19, 2024	SYSTEM	\$4,218.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$4,218.00	
			Construction Stockpile STMI - Total							\$4,218.00	
			0295 - Total							\$4,218.00	
	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Mar 19, 2024	SYSTEM	\$9,425.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$9,425.00	
			Construction Stockpile STMI - Total							\$9,425.00	
			0300 - Total							\$9,425.00	
	0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Mar 19, 2024	SYSTEM	\$9,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$9,375.00	
			Construction Stockpile STMI - Total							\$9,375.00	
			0310 - Total							\$9,375.00	
	J2S3408 - Total								\$23,018.00		
Overall - Total								\$23,018.00			



Contract Adjustments for Contract - 230915-B03

There are no contract adjustments to display for this contract.