



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

Report Generated on May 4, 2024

Pay Estimate Created Date: May 2, 2024

Progress Estimate Number 3	Contract ID 230915-B03 Prime Contractor Magruder Paving, LLC	Pay Period Start April 16, 2024 Pay Period End May 1, 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
May 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by bichsc1
May 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by baxtem1
May 3, 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		6.82%

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 - J2S3408 West	July 13, 2024	July 13, 2024	71	
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	April 30, 2024	April 30, 2024					

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
230915-B03			
Total Posted Items Pay	\$237,973.93	\$5,000.00	\$242,973.93
Gross Item Adjustments	(\$3,073.12)	\$23,018.00	\$19,944.88
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:	\$234,900.81	\$28,018.00	\$262,918.81

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3407	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	252	\$1,512.00
	0070	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	10	\$180.00
Project J2S3407 - Total							\$1,692.00
J2S3408	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$86.280	2,132.81	\$184,018.85
	0180	4071005	TACK COAT	GAL	\$3.420	2,654	\$9,076.68
	0220	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	192	\$1,152.00
	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$4.020	2,945	\$11,838.90
	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.550	4,610	\$30,195.50
Project J2S3408 - Total							\$236,281.93
Overall - Total							\$237,973.93

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



**Missouri Department of Transportation
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3408	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	319.41	(\$1.44)	(\$460.23)
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,813.4	(\$1.44)	(\$2,612.89)
	0180	TACK COAT	Material			-2,654	\$3.42	(\$9,076.68)
	0180	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,654	\$3.42	\$9,076.68
Total								(\$3,073.12)



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

Report Generated on May 4, 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				
J2S3407		This Estimate	Previous	To Date
	Posted Item Pay	\$1,692.00	\$5,000.00	\$6,692.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$1,692.00	\$5,000.00	\$6,692.00
	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		This Estimate	Previous	To Date
	Posted Item Pay	\$236,281.93	\$0.00	\$236,281.93
	Gross Item Adjustments	(\$3,073.12)	\$23,018.00	\$19,944.88
	Gross Item Pay	\$233,208.81	\$23,018.00	\$256,226.81
	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 May 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3408, Item 4071005, Project Item Line Number 0180, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	In the process of transferring certs from 230818-B03, I do not think there will be an issue with certs for this	bichsc1	Overridden



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

Report Generated on May 4, 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	252.00	\$6.00	\$1,512.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	10.00	\$18.00	\$180.00
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		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												\$6,692.00
J2S3408	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	2,132.81	\$86.28	\$184,018.85
		0003	0180	4071005	TACK COAT	36,372.00	0.00	36,372.00	GAL	2,654.00	\$3.42	\$9,076.68
		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	192.00	\$6.00	\$1,152.00
		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	2,945.00	\$4.02	\$11,838.90
		0003	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,645.00	0.00	6,645.00	SQYD	4,610.00	\$6.55	\$30,195.50
		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												\$236,281.93
230915-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$242,973.93



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

Report Generated on May 4, 2024

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

Project: J2S3407

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
0060	6161005	CONSTRUCTION SIGNS	4/22/24	5/2/24	16.00	SQFT	RT E	35.59		0.285		END ROAD WORK (2x 8.00)
				5/2/24	16.00	SQFT	RT E- N OR 70	0.841			ROAD WORK AHEAD permanent (1x 16.00)	
				5/2/24	16.00	SQFT	RT E-CC	17.652			ROAD WORK AHEAD permanent (1x 16.00) 11.934 on CC	
				5/2/24	16.00	SQFT	RT E-D	28.868			ROAD WORK AHEAD permanent (1x 16.00)	
				5/2/24	16.00	SQFT	RT E-DD	14.839			ROAD WORK AHEAD permanent (1x 16.00)	
				5/2/24	16.00	SQFT	RT E-FF	3.88			ROAD WORK AHEAD permanent (1x 16.00) 6.433 on FF	
				5/2/24	16.00	SQFT	RT E-JJ	7.095			ROAD WORK AHEAD permanent (1x 16.00) 3.081 on JJ	
				5/2/24	16.00	SQFT	RT E-UU	35.473			ROAD WORK AHEAD permanent (1x 16.00) 4.242 on UU	
				5/2/24	16.00	SQFT	RT E-V	12.3			ROAD WORK AHEAD permanent (1x 16.00) 4.379 on V	
				5/2/24	20.00	SQFT	RT E	0.285		35.59	ROAD WORK NEXT 36 MILES (2x 10.00)	
				5/2/24	24.00	SQFT	RT E	0.377		35.479	WORK ZONE NO PHONE ZONE (2x 12.00)	
				5/2/24	32.00	SQFT	RT E-H North & South	34.275		33.167	ROAD WORK AHEAD permanent (2x 16.00)	
				5/2/24	32.00	SQFT	RT E-O	24.571		24.053	ROAD WORK AHEAD permanent (2x 16.00)	
0070	6161025	CHANNELIZER (TRIM LINE)	4/18/24	4/19/24	10.00	EA	RT E	0.923		35.75		Channelizers for the 2 CMS boards. Each has 5 around it, so 10 total to be paid

Project: J2S3408

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	
0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	4/30/24	5/2/24	69.41	TONS	RT E	24.589		24.404		paving EB in EB lane	
				5/2/24	250.00	TONS	RT E	24.589		24.038		paving EB in WB lane	
				5/1/24	1,813.40	TONS	RT E	24.404		19.8		EB lane	
0180	4071005	TACK COAT	4/30/24	5/2/24	115.00	GAL	RT E	24.589		24.404		EB 475 GAL 180F 0.08 458 (corrected) * (0.185/0.736)	
				5/2/24	343.00	GAL	RT E	24.589		24.038		EB 475 GAL 180F 0.08 458 (total adjusted) * (0.551/0.736)	
				5/1/24	2,196.00	GAL	RT E	24.404		19.675		2275 180F 0.08	
0220	6161005	CONSTRUCTION SIGNS	5/1/24	5/2/24	16.00	SQFT	RT E	19.723				NO CENTER LINE (1x 16.00) EB only	
				5/2/24	16.00	SQFT	RT E	19.78				UNEVEN LANES (1x 16.00) EB ONLY, WB not needed up yet	
				5/2/24	16.00	SQFT	RT E	20.8				UNEVEN LANES (1x 16.00) I have no signal	
				5/2/24	16.00	SQFT	RT E	21.891				NO CENTER LINE (1x 16.00) EB only	
				5/2/24	16.00	SQFT	RT E	23.926				UNEVEN LANES (1x 16.00) WB only	
				5/2/24	16.00	SQFT	RT E	23.97				NO CENTER LINE (1x 16.00) WB only	
				5/2/24	32.00	SQFT	RT E	20.8				NO CENTER LINE (2x 16.00) I have no signal	
				5/2/24	32.00	SQFT	RT E	21.926		21.891		UNEVEN LANES (2x 16.00) both	
				5/2/24	32.00	SQFT	RT E	22.912				UNEVEN LANES (2x 16.00) both	
0270	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/1/24	5/2/24	1,200.00	SQYD	E-BEGINNING	0.185				plan qty	
				5/2/24	1,745.00	SQYD	E-BELLFLOWER	13.321		13.164		log mile DOES include modified length but not paying for modified with this	
0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/30/24	5/2/24	117.00	SQYD	P0280 East	20.908		20.898		55'	
				5/2/24	117.00	SQYD	P0280 West	20.854		20.846		55'	
				5/2/24	117.00	SQYD	P0281 East	21.103		21.087		55'	
				5/2/24	117.00	SQYD	P0281 West	21.123		21.111		60'	
				5/2/24	128.00	SQYD	B0194 east	27.06		27.051		52' from center, 45deg diag	
				5/2/24	128.00	SQYD	B0194 west	27.03		27.019		54' from center 45 deg diag	
				5/2/24	128.00	SQYD	RT O North	24.571		24.569		I did not measure inward on this.	
				5/2/24	128.00	SQYD	RT O South	24.099		24.038		53'	
				5/2/24	178.00	SQYD	A6513 East	28.961		28.968		58'	
				5/2/24	178.00	SQYD	A6513 West	28.897		28.907		52'	
				5/2/24	370.00	SQYD	E-D Junction	28.868				I measured (22' short)x(173' long)x(40' deep)	
				5/1/24	5/2/24	117.00	SQYD	E-Bellflower East	13.122		13.131		plan qty
				5/2/24	117.00	SQYD	E-Bellflower West	13.319		13.328		plan qty	
				5/2/24	117.00	SQYD	E-V	12.289		12.322		4.544 to 4.554 on V 57'	
				5/2/24	117.00	SQYD	R0570 East	9.513		9.505		54'	
				5/2/24	117.00	SQYD	R0570 West	9.464		9.456		52'	
				5/2/24	122.00	SQYD	E-N OR west	0.823		0.856		50'x22'	
				5/2/24	137.00	SQYD	E-Vet Clinic	0.35				167x7' additional milling	
5/2/24	280.00	SQYD	E-JJ	7.107				29x57'x26'					
5/2/24	350.00	SQYD	E-FF	3.889				27x57'x32'					
5/2/24	400.00	SQYD	E- N OR BEG	0.255		0.271		plan qty					
5/2/24	470.00	SQYD	E-CC	17.654				35x61'x31'					
5/2/24	560.00	SQYD	E-DD	14.847				26'X71'X46'					

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230915-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3408	0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Price FUEL		3	May 2, 2024	SYSTEM	(\$3,073.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$3,073.12)		
				Price FUEL - Total				(\$3,073.12)		
	0170 - Total								(\$3,073.12)	
	0180	TACK COAT	Material		3	May 2, 2024	SYSTEM	\$9,076.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
								3		May 2, 2024
				- Total		\$0.00				
				Material - Total		\$0.00				
	0180 - Total								\$0.00	
	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								\$19,944.88	
	Overall - Total								\$19,944.88	



Contract Adjustments for Contract - 230915-B03

There are no contract adjustments to display for this contract.