



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

Report Generated on July 3, 2024

Pay Estimate Created Date: July 1, 2024

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 230915-B03 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> June 16, 2024 <b>Pay Period End</b> June 30, 2024	<b>Original Contract Amount</b> \$3,563,752.23 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,563,752.23
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Approval Date		By User
July 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	baxtem1
July 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
July 2, 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	June 20, 2024	96.65%

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 - J23407 East	June 29, 2024	June 29, 2024	Milestone Complete	
Awarded Date	October 12, 2023	October 12, 2023	Milestone - Calendar Time - J2S3408 West	July 13, 2024	July 13, 2024	Milestone Complete	
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. 7			
	This Estimate	Previous	To Date
230915-B03			
Total Posted Items Pay	\$48,050.55	\$3,396,145.57	\$3,444,196.12
Gross Item Adjustments	(\$3.28)	(\$90,960.77)	(\$90,964.05)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$48,047.27</b>	<b>\$3,305,184.80</b>	<b>\$3,353,232.07</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3408	0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$106.450	451.36	\$48,047.27
	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.550	0.5	\$3.28
<b>Project J2S3408 - Total</b>							<b>\$48,050.55</b>
<b>Overall - Total</b>							<b>\$48,050.55</b>

**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	0280	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-0.5	\$6.55	(\$3.28)
<b>Total</b>								<b>(\$3.28)</b>



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

Report Generated on July 3, 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
	<b>Posted Item Pay</b>	\$0.00	\$248,105.59	\$248,105.59
	<b>Gross Item Adjustments</b>	\$0.00	(\$2,137.91)	(\$2,137.91)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$245,967.68</b>	<b>\$245,967.68</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J2S3408		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$48,050.55	\$3,148,039.98	\$3,196,090.53
	<b>Gross Item Adjustments</b>	(\$3.28)	(\$88,822.86)	(\$88,826.14)
	<b>Gross Item Pay</b>	<b>\$48,047.27</b>	<b>\$3,059,217.12</b>	<b>\$3,107,264.39</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 3, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230915-B03, Contract Project J2S3408, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6224010, Minor Item.	This overrun is due to excess coldmilling from the Veterinary Clinic that was not mentioned in the plans. This quantity will be added to a future change order	bichsc1	Acknowledged



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

Report Generated on July 3, 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	20.80	\$268.21	\$5,578.77
		0001	0020	4071005	TACK COAT	40.00	0.00	40.00	GAL	40.00	\$3.42	\$136.80
		0001	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	21,990.00	0.00	21,990.00	GAL	21,990.00	\$3.16	\$69,488.40
		0001	0040	4094002	SEAL COAT AGGREGATE, GRADE A2	78,536.00	0.00	78,536.00	SQYD	78,536.00	\$1.11	\$87,174.96
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,004.00	0.00	1,004.00	SQFT	519.01	\$6.00	\$3,114.06
		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	1.00	\$52,750.00	\$52,750.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	51,068.00	0.00	51,068.00	LF	51,068.00	\$0.15	\$7,660.20
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	18,496.00	0.00	18,496.00	LF	18,496.00	\$0.15	\$2,774.40
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	384.00	0.00	384.00	SQYD	384.00	\$10.75	\$4,128.00
		0002	0130	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5,700.00	0.00	5,700.00	SQFT	5,700.00	\$1.60	\$9,120.00
<b>Project J2S3407 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$248,105.59</b>
J2S3408		0003	0140	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,800.00	\$1,800.00
		0003	0150	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,600.00	\$14,400.00
		0003	0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	852.00	0.00	852.00	TONS	524.00	\$106.45	\$55,779.80
		0003	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	31,899.80	0.00	31,899.80	TONS	31,595.00	\$86.28	\$2,726,016.60
		0003	0180	4071005	TACK COAT	36,372.00	0.00	36,372.00	GAL	34,701.00	\$3.42	\$118,677.42
		0003	0190	4091048	EMULSIFIED ASPHALT, SEAL COAT	700.00	0.00	700.00	GAL	286.00	\$9.58	\$2,739.88
		0003	0200	4094002	SEAL COAT AGGREGATE, GRADE A2	2,489.00	0.00	2,489.00	SQYD	1,011.00	\$7.75	\$7,835.25
		0003	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0003	0220	6161005	CONSTRUCTION SIGNS	2,775.00	0.00	2,775.00	SQFT	2,016.51	\$6.00	\$12,099.06
		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	1.00	\$76,200.00	\$76,200.00
		0003	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	249,667.00	0.00	249,667.00	LF	249,667.00	\$0.13	\$32,456.71
		0003	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	258,901.00	0.00	258,901.00	LF	258,901.00	\$0.13	\$33,657.13
		0003	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,093.00	0.00	6,093.00	SQYD	3,931.00	\$4.02	\$15,802.62
		0003	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,645.00	0.00	6,645.00	SQYD	6,691.00	\$6.55	\$43,826.05
		0004	0295	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	300.00	\$46.00	\$13,800.00
		0004	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	5.00	\$4,400.00	\$22,000.00
		0004	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$3,600.00	\$18,000.00
		0005	0320	2161501	REMOVAL OF ASPHALT WEARING SURFACE	13,013.00	0.00	13,013.00	SQFT	0.00	\$1.24	\$0.00
<b>Project J2S3408 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,196,090.52</b>
<b>230915-B03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,444,196.11</b>



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

Report Generated on July 3, 2024

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

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
0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6/17/24	6/24/24	110.54	TONS	various	0.185		35.473		as needed
			6/18/24	6/24/24	161.16	TONS	various	0.185		35.473		as needed
			6/19/24	6/24/24	159.02	TONS	various	0.185		35.473		as needed
			6/20/24	7/1/24	-0.20	TONS		0.185		35.473		This posting is to ensure compliance with 310.5.2
				7/1/24	20.84	TONS	various	0.185		35.473		as needed
0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/20/24	7/1/24	0.50	SQYD		0.185		35.473		This posting is to ensure compliance with 622.10.4

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 230915-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3407	0010	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	5	Jun 3, 2024	bichsc1	(\$11.70)	20.8 tons laid on J2S3407 and 3% virgin AC	
				ACAD - Total						(\$11.70)
			Other Item Adjustment - Total						(\$11.70)	
			Price FUEL		5	Jun 3, 2024	SYSTEM	(\$39.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total						(\$39.29)
	Price FUEL - Total						(\$39.29)			
	0010 - Total						(\$50.99)			
	0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Jun 17, 2024	bichsc1	(\$1,532.04)	Withholding 20% pending retroreflectivity adjustment	
				REFL - Total						(\$1,532.04)
			Other Item Adjustment - Total						(\$1,532.04)	
0100 - Total						(\$1,532.04)				
0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Jun 17, 2024	bichsc1	(\$554.88)	Withholding 20% pending retroreflectivity adjustment		
			REFL - Total						(\$554.88)	
		Other Item Adjustment - Total						(\$554.88)		
0110 - Total						(\$554.88)				
J2S3407 - Total						(\$2,137.91)				
J2S3408	0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	4	May 17, 2024	bichsc1	(\$7,399.49)	Contract let in Sept 2023 (598.75). Work performed May 2024, April's price is used (580.00), difference is -18.75, tonnage is 13154.64, 3% virgin asphalt (-18.75)(13154.64*.03)=7399.485=>7399.49	
					5	Jun 3, 2024	bichsc1	(\$9,173.00)	16307.55 tons laid on J2S3408 and 3% virgin AC	
			ACAD - Total						(\$16,572.49)	
			Other Item Adjustment - Total						(\$16,572.49)	
			Price FUEL		3	May 2, 2024	SYSTEM	(\$3,073.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					4	May 17, 2024	SYSTEM	(\$24,850.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					5	Jun 3, 2024	SYSTEM	(\$30,806.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total						(\$58,729.56)			
	Price FUEL - Total						(\$58,729.56)			
	0170 - Total						(\$75,302.05)			
	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	SYSTEM	(\$9,076.68)		
			- Total						\$0.00	
	Material - Total						\$0.00			
	0180 - Total						\$0.00			
0250	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Jun 17, 2024	bichsc1	(\$6,491.34)	Withholding 20% pending retroreflectivity adjustment		
			REFL - Total						(\$6,491.34)	
		Other Item Adjustment - Total						(\$6,491.34)		
0250 - Total						(\$6,491.34)				
0260	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Jun 17, 2024	bichsc1	(\$6,731.43)	Withholding 20% pending retroreflectivity adjustment		
			REFL - Total						(\$6,731.43)	
		Other Item Adjustment - Total						(\$6,731.43)		
0260 - Total						(\$6,731.43)				
0280	MODIFIED COLDMILLING (DEPTH	Overrun	Overrun	5	Jun 3, 2024	SYSTEM	(\$298.04)			
				7	Jul 1, 2024	SYSTEM	(\$3.28)			



## Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 230915-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3408	0280	TRANSITIONS)	Overrun	Overrun		2024						
			<b>Overrun - Total</b>							<b>(\$301.32)</b>		
			<b>Overrun - Total</b>							<b>(\$301.32)</b>		
	<b>0280 - Total</b>								<b>(\$301.32)</b>			
	0295	MGS GUARDRAIL	Construction Stockpile			6	Jun 17, 2024	SYSTEM	(\$4,218.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>							<b>(\$4,218.00)</b>	
				<b>Construction Stockpile - Total</b>							<b>(\$4,218.00)</b>	
			Construction Stockpile STMI			1	Mar 19, 2024	SYSTEM	\$4,218.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>							<b>\$4,218.00</b>	
				<b>Construction Stockpile STMI - Total</b>							<b>\$4,218.00</b>	
	<b>0295 - Total</b>								<b>\$0.00</b>			
	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			6	Jun 17, 2024	SYSTEM	(\$9,425.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>							<b>(\$9,425.00)</b>	
				<b>Construction Stockpile - Total</b>							<b>(\$9,425.00)</b>	
			Construction Stockpile STMI			1	Mar 19, 2024	SYSTEM	\$9,425.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>							<b>\$9,425.00</b>	
				<b>Construction Stockpile STMI - Total</b>							<b>\$9,425.00</b>	
	<b>0300 - Total</b>								<b>\$0.00</b>			
	0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			6	Jun 17, 2024	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>							<b>(\$9,375.00)</b>	
				<b>Construction Stockpile - Total</b>							<b>(\$9,375.00)</b>	
			Construction Stockpile STMI			1	Mar 19, 2024	SYSTEM	\$9,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>							<b>\$9,375.00</b>	
<b>Construction Stockpile STMI - Total</b>							<b>\$9,375.00</b>					
<b>0310 - Total</b>								<b>\$0.00</b>				
<b>J2S3408 - Total</b>								<b>(\$88,826.14)</b>				
<b>Overall - Total</b>								<b>(\$90,964.05)</b>				



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## Contract Adjustments for Contract - 230915-B03

There are no contract adjustments to display for this contract.