



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 4, 2024

Progress Estimate Number 2	Contract ID 240517-D09 Prime Contractor Magruder Paving, LLC	Pay Period Start October 16, 2024 Pay Period End November 1, 2024	Original Contract Amount \$1,180,866.50 Net Change Order Amount (\$55,630.24) Current Contract Amount \$1,125,236.26
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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	proctd1
November 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	beckc2
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, 2025	November 1, 2025		99.30%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 8, 2024	July 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
240517-D09			
Total Posted Items Pay	\$944.22	\$1,116,450.26	\$1,117,394.48
Gross Item Adjustments	\$11,521.80	(\$48,961.11)	(\$37,439.31)
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:	\$12,466.02	\$1,067,489.15	\$1,079,955.17

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0043	0030	6161005	CONSTRUCTION SIGNS	SQFT	\$9.000	23	\$207.00
	0090	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$10.000	72	\$720.00
	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$17.220	1	\$17.22
Project JCD0043 - Total							\$944.22
Overall - Total							\$944.22

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
JCD0043	0090	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-72	\$10.00	(\$720.00)
	0090	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user proctd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	72	\$10.00	\$720.00
	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price	38	\$17.22	\$654.36



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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
JCD0043					Adjustments of '1,17.22000 - 17.22000, 'is applied (if non-zero).			
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '85.52619 - 86.28000, 'is applied (if non-zero).	25.2	\$85.53	\$2,155.26
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '87.29639 - 88.05000, 'is applied (if non-zero).	99.8	\$87.30	\$8,712.18
Total								\$11,521.80



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

Report Generated on November 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0043	FAS S403(83)	Resurface	BB, H, CC	COLE	on Route BB from Route 17 to Route H, on Route CC from Route C to Route 54 WB, and on Route H from Route E to SME

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
JCD0043	Posted Item Pay	\$944.22	\$1,116,450.26	\$1,117,394.48
	Gross Item Adjustments	\$11,521.80	(\$48,961.11)	(\$37,439.31)
	Gross Item Pay	\$12,466.02	\$1,067,489.15	\$1,079,955.17
	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: Insufficient Materials: Project JCD0043, Item 6206108A, Project Item Line Number 0090, Material Set 6206108A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Proctd1 Certification has been received and needs to be reviewed by Modot.	proctd1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0043, Item 6206108A, Project Item Line Number 0090, Material Set 6206108A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Proctd1 Certification has been received and needs to be reviewed by Modot.	proctd1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0043, Item 6206108A, Project Item Line Number 0090, Material Set 6206108A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Proctd1 Certification has been received and needs to be reviewed by Modot.	proctd1	Overridden



**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)	
240517-D09	JCD0043	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	955.00	-665.00	290.00	TONS	290.00	\$69.96	\$20,288.40	
		0001	0020	4071005	TACK COAT	13,719.00	-2,410.00	11,309.00	GAL	11,309.00	\$3.56	\$40,260.04	
		0001	0030	6161005	CONSTRUCTION SIGNS	2,080.00	-520.00	1,560.00	SQFT	1,560.00	\$9.00	\$14,040.00	
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	100.00	-52.00	48.00	EA	48.00	\$22.00	\$1,056.00	
		0001	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$2,800.00	\$16,800.00	
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$56,401.00	\$56,401.00	
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	137,539.00	0.00	137,539.00	LF	110,031.20	\$0.14	\$15,404.37	
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	131,381.00	0.00	131,381.00	LF	105,104.64	\$0.14	\$14,714.65	
		0001	0090	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72.00	0.00	72.00	LF	72.00	\$10.00	\$720.00	
		0001	0100	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12.00	-12.00	0.00	LF	0.00	\$20.00	\$0.00	
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,113.00	39.00	1,152.00	SQYD	1,152.00	\$17.22	\$19,837.44	
		0050	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,409.40	25.20	3,434.60	TONS	3,434.60	\$86.28	\$296,337.29	
		0051	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,572.20	99.80	1,672.00	TONS	1,672.00	\$88.05	\$147,219.60	
		0052	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,416.00	-72.20	5,343.80	TONS	5,343.80	\$88.76	\$474,315.69	
		0001	5001	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	12.00	12.00	LF	0.00	\$26.00	\$0.00	
		Project JCD0043 - Total Value Posted to Date as of Report Generated Date											\$1,117,394.47
		240517-D09 Overall - Total Value Posted to Date as of Report Generated Date											\$1,117,394.47



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: JCD0043

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	6161005	CONSTRUCTION SIGNS	10/25/24	10/25/24	23.00	SQFT	Rte. CC					A numerical error was corrected on the sign log which added an additional quantity of 23.0 SQ FT.
0090	6206108A	8 IN. WHITE WATERBORNE PAVEMENT MARKING	10/16/24	10/25/24	72.00	LF	Hwy. CC at the intersection of CC and C.					
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/29/24	10/29/24	1.00	SQYD	Route CC at Hwy. 54					Rounding

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: 240517-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0043	0020	TACK COAT	Material		1	Oct 16, 2024	SYSTEM	\$40,260.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user proctd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Oct 16, 2024	SYSTEM	(\$40,260.04)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0020 - Total								\$0.00		
	0030	CONSTRUCTION SIGNS	Material		1	Oct 16, 2024	SYSTEM	\$13,833.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user proctd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					1	Oct 16, 2024	SYSTEM	(\$13,833.00)			
		- Total								\$0.00	
		Material - Total								\$0.00	
	0030 - Total								\$0.00		
0040	CHANNELIZER (TRIM LINE)	Material		1	Oct 16, 2024	SYSTEM	\$1,056.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user proctd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				1	Oct 16, 2024	SYSTEM	(\$1,056.00)				
	- Total								\$0.00		
	Material - Total								\$0.00		
0040 - Total								\$0.00			
0050	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Oct 16, 2024	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user proctd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				1	Oct 16, 2024	SYSTEM	(\$16,800.00)				
	- Total								\$0.00		
	Material - Total								\$0.00		
0050 - Total								\$0.00			
0070	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		1	Oct 16, 2024	SYSTEM	\$15,404.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user proctd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				1	Oct 16, 2024	SYSTEM	(\$15,404.37)				
	- Total								\$0.00		
	Material - Total								\$0.00		
0070 - Total								\$0.00			
0080	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		1	Oct 16, 2024	SYSTEM	\$14,714.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user proctd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				1	Oct 16, 2024	SYSTEM	(\$14,714.65)				
	- Total								\$0.00		
	Material - Total								\$0.00		
0080 - Total								\$0.00			
0090	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Nov 4, 2024	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user proctd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				2	Nov 4, 2024	SYSTEM	(\$720.00)				
	- Total								\$0.00		
	Material - Total								\$0.00		
0090 - Total								\$0.00			
0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Oct 16, 2024	SYSTEM	(\$654.36)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.22000 - 17.22000, 'is			
				2	Nov 4, 2024	SYSTEM	\$654.36				



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240517-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0043	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun					applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
	0110 - Total								\$0.00			
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	1	Oct 16, 2024	proctd1		(\$9,775.73)	3434.6 tons/3.3%AC/SL-22-7		
			ACAD - Total							(\$9,775.73)		
			Other Item Adjustment - Total							(\$9,775.73)		
			Overrun	Overrun	1	Oct 16, 2024	SYSTEM		(\$2,155.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					2	Nov 4, 2024	SYSTEM		\$2,155.26	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.52619 - 86.28000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			Price FUEL		1	Oct 16, 2024	SYSTEM		(\$2,588.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$2,588.45)		
			Price FUEL - Total							(\$2,588.45)		
			0120 - Total								(\$12,364.18)	
			0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	1	Oct 16, 2024	proctd1		(\$4,758.93)	1672Tons/3.3%AC/SL24-52
	ACAD - Total							(\$4,758.93)				
	Other Item Adjustment - Total							(\$4,758.93)				
	Overrun	Overrun			1	Oct 16, 2024	SYSTEM		(\$8,712.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					2	Nov 4, 2024	SYSTEM		\$8,712.18	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.29639 - 88.05000, 'is applied (if non-zero).		
	Overrun - Total							\$0.00				
	Overrun - Total							\$0.00				
	Price FUEL				1	Oct 16, 2024	SYSTEM		(\$1,260.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	- Total							(\$1,260.09)				
	Price FUEL - Total							(\$1,260.09)				
	0130 - Total								(\$6,019.02)			
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)			Other Item Adjustment	ACAD	1	Oct 16, 2024	proctd1		(\$15,209.79)	5343.8Tons/3.3%/SL-022-7
			ACAD - Total							(\$15,209.79)		
			Other Item Adjustment - Total							(\$15,209.79)		
			Price FUEL		1	Oct 16, 2024	SYSTEM		(\$3,846.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$3,846.32)		
	Price FUEL - Total							(\$3,846.32)				
	0140 - Total								(\$19,056.11)			
	JCD0043 - Total								(\$37,439.31)			
	Overall - Total								(\$37,439.31)			



Contract Adjustments for Contract - 240517-D09

There are no contract adjustments to display for this contract.