



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

Report Generated on December 4, 2024

Pay Estimate Created Date: December 2, 2024

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 240517-D09 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> November 16, 2024 <b>Pay Period End</b> December 1, 2024	<b>Original Contract Amount</b> \$1,180,866.50 <b>Net Change Order Amount</b> (\$55,630.24) <b>Current Contract Amount</b> \$1,125,236.26
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Approval Date		By User
December 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	proctd1
December 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
December 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, 2025	November 1, 2025		100.00%

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. 4			
	This Estimate	Previous	To Date
240517-D09			
Total Posted Items Pay	\$7,529.78	\$1,117,706.48	\$1,125,236.26
Gross Item Adjustments	\$1,690.44	(\$37,439.31)	(\$35,748.87)
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>\$9,220.22</b>	<b>\$1,080,267.17</b>	<b>\$1,089,487.39</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0043	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	27,507.8	\$3,851.09
	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	26,276.36	\$3,678.69
<b>Project JCD0043 - Total</b>							<b>\$7,529.78</b>
<b>Overall - Total</b>							<b>\$7,529.78</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
JCD0043	0070	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	85.9% of striping is in 105% bonus			\$826.92
	0080	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	93.9% of striping is in 105% bonus			\$863.52
<b>Total</b>								<b>\$1,690.44</b>



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

Report Generated on December 4, 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	<b>Posted Item Pay</b>	\$7,529.78	\$1,117,706.48	\$1,125,236.26
	<b>Gross Item Adjustments</b>	\$1,690.44	(\$37,439.31)	(\$35,748.87)
	<b>Gross Item Pay</b>	<b>\$9,220.22</b>	<b>\$1,080,267.17</b>	<b>\$1,089,487.39</b>
	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 December 4, 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 December 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)
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	137,539.00	\$0.14	\$19,255.46
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	131,381.00	0.00	131,381.00	LF	131,381.00	\$0.14	\$18,393.34
		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	12.00	\$26.00	\$312.00
		Project JCD0043 - Total Value Posted to Date as of Report Generated Date										
240517-D09 Overall - Total Value Posted to Date as of Report Generated Date											\$1,125,236.26	



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

Report Generated on December 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: 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
0070	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/27/24	12/2/24	27,507.80	LF	Rte. H, BB, CC					
0080	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/27/24	12/2/24	26,276.36	LF	Rte. H, BB, CC					

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

No Data Available



## Line Item Adjustments by Estimate

Dec 4, 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)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
					<b>0020 - Total</b>						\$0.00	
JCD0043	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)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
					<b>0030 - Total</b>						\$0.00	
JCD0043	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)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
					<b>0040 - Total</b>						\$0.00	
JCD0043	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)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
					<b>0050 - Total</b>						\$0.00	
JCD0043	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)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
					Other Item Adjustment	REFL	4	Dec 2, 2024	proctd1	\$826.92	85.9% of striping is in 105% bonus	
					<b>REFL - Total</b>						\$826.92	
					<b>Other Item Adjustment - Total</b>						\$826.92	
<b>0070 - Total</b>						\$826.92						
JCD0043	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)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
					Other Item Adjustment	REFL	4	Dec 2, 2024	proctd1	\$863.52	93.9% of striping is in 105% bonus	
					<b>REFL - Total</b>						\$863.52	
					<b>Other Item Adjustment - Total</b>						\$863.52	
<b>0080 - Total</b>						\$863.52						
JCD0043	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.			



## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240517-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0043	0090	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Nov 4, 2024	SYSTEM	(\$720.00)	
					3	Nov 18, 2024	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user proctd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$720.00)	
					<b>- Total</b>			\$0.00	
			<b>Material - Total</b>			\$0.00			
<b>0090 - Total</b>			\$0.00						
0110		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Oct 16, 2024	SYSTEM	(\$654.36)	
					2	Nov 4, 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 applied (if non-zero).
			<b>Overrun - Total</b>			\$0.00			
			<b>Overrun - Total</b>			\$0.00			
<b>0110 - Total</b>			\$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
								<b>ACAD - Total</b>	
			<b>Other Item Adjustment - Total</b>		(\$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
			<b>Overrun - Total</b>			\$0.00			
			<b>Overrun - Total</b>			\$0.00			
			Price FUEL		1	Oct 16, 2024	SYSTEM	(\$2,588.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								<b>- Total</b>	
			<b>Price FUEL - Total</b>			(\$2,588.45)			
<b>0120 - Total</b>			(\$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
								<b>ACAD - Total</b>	
			<b>Other Item Adjustment - Total</b>		(\$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
			<b>Overrun - Total</b>			\$0.00			
			<b>Overrun - Total</b>			\$0.00			
			Price FUEL		1	Oct 16, 2024	SYSTEM	(\$1,260.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
<b>- Total</b>		(\$1,260.09)							
<b>Price FUEL - Total</b>			(\$1,260.09)						
<b>0130 - Total</b>			(\$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
								<b>ACAD - Total</b>	
			<b>Other Item Adjustment - Total</b>		(\$15,209.79)				
			Price FUEL		1	Oct 16, 2024	SYSTEM	(\$3,846.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								<b>- Total</b>	
<b>Price FUEL - Total</b>			(\$3,846.32)						



## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240517-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0043	0140 - Total							(\$19,056.11)	
JCD0043	- Total							(\$35,748.87)	
Overall	- Total							(\$35,748.87)	





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**Contract Adjustments for Contract - 240517-D09**

There are no contract adjustments to display for this contract.